

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 24 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	
		ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	
			1	\$223,000.00	0.2%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	1	\$199,813.48	NA	0	
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	1	\$290,576.96	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL	1	\$152,380.00	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$294,500.00	0.26%	0	\$0.00	NA	0

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	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	1	\$181,012.94	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0
	Unavailable	133	\$28,613,934.00	25.54%	2	\$638,513.27	NA	0
Total		511	\$112,160,796.47	100%	5	\$1,309,916.65		0

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31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0
Total		171	\$39,116,682.35	100%	0	\$0.00		0
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0
Total		41	\$10,388,119.70	100%	0	\$0.00		0
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
Total		155	\$10,490,940.30	100%	0	\$0.00		0
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0

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		Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0
Total			54	\$14,423,169.02	100%	0	\$0.00		0
31412MTM0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0
		BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0

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	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
		2	\$345,221.30	0.94%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	
Total		231	\$37,064,214.00	100%	0	\$0.00		0	
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	
		15	\$914,023.06	2.52%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$57,896.84	0.16%	1	\$55,909.79	NA	1	\$.
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	1	\$77,059.19	NA	1	\$
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$61,200.00	0.17%	0	\$0.00	NA	0

	BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME	1	\$70,407.49	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
		1	\$35,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
Total		580	\$36,404,154.00	100%	2	\$132,968.98		2	\$1
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$256,406.26	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL	3	\$591,692.11	0.6%	0	\$0.00	NA	0

	CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	1	\$136,641.81	NA	0	
Total		491	\$98,635,917.00	100%	2	\$393,048.07		0	
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$198,397.04	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	2	\$627,397.68	NA	0	
Total		179	\$39,054,232.00	100%	3	\$825,794.72		0	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0
Total		31	\$7,865,426.15	100%	0	\$0.00		0
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
Total		53	\$8,560,553.25	100%	0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0

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		Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
Total			125	\$7,677,680.08	100%	0	\$0.00		0
31412MTU2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
		FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
		Unavailable	2	\$311,605.13	13.03%	1	\$157,549.71	NA	0
Total			15	\$2,388,579.12	100%	1	\$157,549.71		0
31412MTV0		ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
		BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
		CENTRAL MORTGAGE	5	\$205,663.15	1.81%	0	\$0.00	NA	0

COMPANY								
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	
	1	\$62,347.57	0.55%	0	\$0.00	NA	0	

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	
		1	\$65,274.45	0.57%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	
	PIIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0
Total		197	\$11,427,321.00	100%	0	\$0.00		0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0
Total		13	\$3,083,845.25	100%	0	\$0.00		0
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,654.32	55.82%	0	\$0.00	NA	0
Total		9	\$2,243,823.75	100%	0	\$0.00		0
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	3	\$500,568.64	23.4%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
Total		13	\$2,139,444.23	100%	0	\$0.00		0	
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
Total		55	\$3,324,978.59	100%	0	\$0.00		0	
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	
Total		11	\$3,576,137.05	100%	0	\$0.00		0	
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	
Total		82	\$4,954,962.31	100%	0	\$0.00		0	
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	9	\$1,499,664.07	36.43%	1	\$225,381.36	NA	1	\$2

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	COMPANY								
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	
Total		24	\$4,116,416.45	100%	1	\$225,381.36		1	\$2
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	1	\$186,645.27	NA	0
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
	1	\$455,616.90	1.51%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	
		Unavailable	37	\$7,716,342.16	25.49%	1	\$202,384.93	NA	1	\$2
Total			153	\$30,251,177.21	100%	2	\$389,030.20		1	\$2
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
Total			9	\$1,606,816.41	100%	0	\$0.00		0	
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	1	\$87,282.25	NA	1	\$
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
		Unavailable	36	\$5,356,198.81	46.06%	1	\$104,004.65	NA	0	
Total			70	\$11,631,342.71	100%	3	\$365,974.70		1	\$
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	

		BANK OF COMMERCE								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
		Unavailable	15	\$4,971,973.39	43.56%	1	\$328,885.09	NA	1	\$3
Total			34	\$11,414,358.26	100%	1	\$328,885.09		1	\$3
31412MU97		FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	
		GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,537,083.79	55.83%	2	\$586,924.64	NA	0	
Total			9	\$2,752,764.09	100%	2	\$586,924.64		0	
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	
		FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	
		FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	
		LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
Total		24	\$5,443,993.24	100%	0	\$0.00		0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total		93	\$9,022,126.36	100%	0	\$0.00		0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
Total		23	\$2,699,378.36	100%	0	\$0.00		0

31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	1	\$262,409.35	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	1	\$364,767.23	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0
Total		77	\$29,403,590.10	100%	2	\$627,176.58		0
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0
Total		23	\$8,738,680.06	100%	0	\$0.00		0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0
Total		39	\$4,605,474.67	100%	0	\$0.00		0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0
Total		46	\$6,286,922.29	100%	0	\$0.00		0
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0
Total		12	\$1,414,242.90	100%	0	\$0.00		0
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
		1	\$154,850.00	2.57%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	
		Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	
Total			32	\$6,027,359.98	100%	0	\$0.00		0	
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	
Total			51	\$9,408,653.54	100%	0	\$0.00		0	
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	
Total			44	\$4,336,760.49	100%	0	\$0.00		0	
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total			32	\$3,716,201.35	100%	0	\$0.00		0	
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	
Total			26	\$3,570,151.86	100%	0	\$0.00		0	
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
Total		65	\$11,592,633.54	100%	0	\$0.00		0
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
Total		29	\$5,346,676.00	100%	0	\$0.00		0
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
Total		39	\$8,194,545.47	100%	0	\$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$64,575.87	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
Total		84	\$5,667,304.14	100%	1	\$64,575.87		0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
		1	\$32,000.00	1.8%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
Total		28	\$1,778,687.28	100%	0	\$0.00		0	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	1	\$242,884.13	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0
	1	\$100,604.45	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,611,214.27	8.25%	1	\$345,688.16	NA	1	\$3
Total		114	\$19,539,234.39	100%	2	\$588,572.29		1	\$3
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	
Total		24	\$4,641,656.57	100%	0	\$0.00		0	
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	\$533,355.55	6.84%	0	\$0.00	NA	0	

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
Total		22	\$7,797,051.06	100%	0	\$0.00		0	
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0
Total		113	\$26,858,957.71	100%	0	\$0.00		0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0
Total		64	\$14,088,039.34	100%	0	\$0.00		0
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
Total		63	\$15,708,306.65	100%	0	\$0.00		0
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$135,000.00	6.85%	0	\$0.00	NA	0

	CORPORATION								
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	
Total		16	\$1,971,843.65	100%	0	\$0.00		0	
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	

Total			10	\$1,599,966.67	100%	0	\$0.00		0
31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	0	\$0.00		0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
Total		205	\$53,372,313.98	100%	0	\$0.00		0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	2	\$399,000.00	0.49%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	2	\$414,360.73	NA	1	\$1
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$667,400.00	0.82%	0	\$0.00	NA	0

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	UNION								
	WESTCON SIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	WESTERN BANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	
Total		350	\$81,854,854.90	100%	2	\$414,360.73		1	\$1
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	
Total		26	\$4,360,671.64	100%	0	\$0.00		0	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$172,500.00	1.5%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	
Total		77	\$11,517,642.64	100%	0	\$0.00		0	
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
Total		223	\$53,367,375.23	100%	0	\$0.00		0	
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$246,816.75	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	
		2	\$293,872.86	1.54%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	
	POINT LOMA CREDIT	1	\$413,532.83	2.16%	0	\$0.00	NA	0	

	UNION								
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	
Total		92	\$19,133,335.99	100%	1	\$246,816.75		0	
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
Total		37	\$7,652,061.86	100%	0	\$0.00		0	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
Total		12	\$3,140,354.70	100%	0	\$0.00		0	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
Total		6	\$1,058,732.05	100%	0	\$0.00		0	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	
Total		65	\$16,586,944.70	100%	0	\$0.00		0	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	
Total		27	\$4,419,965.23	100%	0	\$0.00		0	

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31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0
Total		503	\$57,820,325.84	100%	0	\$0.00		0
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0
Total		21	\$1,467,684.48	100%	0	\$0.00		0
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0
Total		83	\$8,298,995.82	100%	0	\$0.00		0
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0
Total		547	\$139,419,874.47	100%	0	\$0.00		0
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0
Total		91	\$30,287,029.73	100%	0	\$0.00		0
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0
Total		110	\$25,915,018.64	100%	0	\$0.00		0
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0
Total		153	\$43,007,987.47	100%	0	\$0.00		0
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0
Total		845	\$226,458,465.42	100%	0	\$0.00		0
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0
Total		291	\$55,322,896.17	100%	0	\$0.00		0
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0
Total		248	\$37,122,891.17	100%	0	\$0.00		0

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31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0
Total		60	\$9,235,392.10	100%	0	\$0.00		0
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0
Total		15	\$1,427,895.26	100%	0	\$0.00		0
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0
Total		43	\$11,490,561.60	100%	0	\$0.00		0
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0
Total		894	\$223,558,204.93	100%	0	\$0.00		0
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0
Total		233	\$61,229,860.08	100%	0	\$0.00		0
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0
Total		126	\$18,817,634.55	100%	0	\$0.00		0
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0
Total		178	\$23,115,697.64	100%	0	\$0.00		0
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0
Total		54	\$5,561,681.92	100%	0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0
Total		123	\$33,590,956.47	100%	0	\$0.00		0
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0
Total		50	\$10,611,017.30	100%	0	\$0.00		0
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0
Total		47	\$11,104,088.18	100%	0	\$0.00		0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0
Total		16	\$3,637,034.70	100%	0	\$0.00		0
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0
Total		33	\$7,187,911.79	100%	0	\$0.00		0

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31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0
Total		91	\$5,934,197.69	100%	0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0
Total		159	\$10,159,321.06	100%	0	\$0.00		0
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0
Total		98	\$9,617,629.67	100%	0	\$0.00		0
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0
Total		11	\$1,918,076.30	100%	0	\$0.00		0
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0
Total		8	\$1,773,980.35	100%	0	\$0.00		0
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0
Total		10	\$1,360,107.40	100%	0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0
Total		4	\$1,036,208.24	100%	0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0
Total		239	\$15,429,772.50	100%	0	\$0.00		0

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31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0
Total		184	\$18,105,346.84	100%	0	\$0.00		0
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0
Total		54	\$6,364,808.32	100%	0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0
Total		190	\$26,209,355.52	100%	0	\$0.00		0
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0
Total		434	\$108,334,850.54	100%	0	\$0.00		0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0
Total		34	\$12,047,602.57	100%	0	\$0.00		0
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0
Total		644	\$168,024,606.87	100%	0	\$0.00		0
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	0	\$0.00		0
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0
Total		127	\$12,526,289.77	100%	0	\$0.00		0
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	0	\$0.00		0
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0
Total		162	\$44,659,790.57	100%	0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0

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Total			343	\$88,447,622.50	100%	0	\$0.00		0
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	
Total		226	\$49,047,798.21	100%	0	\$0.00		0	
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	
Total		223	\$43,599,429.65	100%	0	\$0.00		0	
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	
Total		37	\$10,194,308.09	100%	0	\$0.00		0	
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	
Total		99	\$24,284,481.83	100%	0	\$0.00		0	
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	
Total		97	\$24,480,932.62	100%	0	\$0.00		0	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	
Total		75	\$13,993,555.75	100%	0	\$0.00		0	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	
Total		187	\$35,027,468.28	100%	0	\$0.00		0	
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
Total		70	\$16,420,175.81	100%	0	\$0.00		0	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	
Total		56	\$13,101,739.44	100%	0	\$0.00		0	
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	
Total		44	\$10,104,255.22	100%	0	\$0.00		0	
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
Total		7	\$1,807,515.71	100%	0	\$0.00		0	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	

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Total			60	\$17,765,051.23	100%	0	\$0.00		0
31412SU37	Unavailable		38	\$10,966,520.75	100%	0	\$0.00	NA	0
Total			38	\$10,966,520.75	100%	0	\$0.00		0
31412SU45	Unavailable		68	\$20,738,553.94	100%	0	\$0.00	NA	0
Total			68	\$20,738,553.94	100%	0	\$0.00		0
31412SU52	Unavailable		78	\$23,897,015.71	100%	0	\$0.00	NA	0
Total			78	\$23,897,015.71	100%	0	\$0.00		0
31412SU60	CITIMORTGAGE, INC.		5	\$1,733,611.36	12.32%	0	\$0.00	NA	0
	Unavailable		42	\$12,334,103.26	87.68%	0	\$0.00	NA	0
Total			47	\$14,067,714.62	100%	0	\$0.00		0
31412SU78	CITIMORTGAGE, INC.		6	\$1,709,566.38	9.79%	0	\$0.00	NA	0
	Unavailable		57	\$15,754,521.05	90.21%	0	\$0.00	NA	0
Total			63	\$17,464,087.43	100%	0	\$0.00		0
31412SU86	Unavailable		68	\$17,591,771.32	100%	0	\$0.00	NA	0
Total			68	\$17,591,771.32	100%	0	\$0.00		0
31412SUP8	Unavailable		109	\$33,865,747.65	100%	0	\$0.00	NA	0
Total			109	\$33,865,747.65	100%	0	\$0.00		0
31412SUQ6	Unavailable		126	\$37,698,744.17	100%	0	\$0.00	NA	0
Total			126	\$37,698,744.17	100%	0	\$0.00		0
31412SUR4	Unavailable		93	\$27,653,423.43	100%	0	\$0.00	NA	0
Total			93	\$27,653,423.43	100%	0	\$0.00		0
31412SUS2	Unavailable		81	\$22,083,923.76	100%	0	\$0.00	NA	0
Total			81	\$22,083,923.76	100%	0	\$0.00		0
31412SUT0	Unavailable		83	\$23,926,284.53	100%	0	\$0.00	NA	0
Total			83	\$23,926,284.53	100%	0	\$0.00		0
31412SUU7	CITIMORTGAGE, INC.		45	\$8,420,738.50	35.91%	0	\$0.00	NA	0
	Unavailable		56	\$15,030,144.54	64.09%	0	\$0.00	NA	0
Total			101	\$23,450,883.04	100%	0	\$0.00		0
31412SUV5	CITIMORTGAGE, INC.		1	\$119,470.96	0.46%	0	\$0.00	NA	0
	Unavailable		89	\$25,842,714.73	99.54%	0	\$0.00	NA	0
Total			90	\$25,962,185.69	100%	0	\$0.00		0

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31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0
Total		86	\$25,035,865.57	100%	0	\$0.00		0
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0
Total		52	\$11,293,085.53	100%	0	\$0.00		0
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0
Total		21	\$5,942,766.38	100%	0	\$0.00		0
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0
Total		76	\$9,790,122.45	100%	0	\$0.00		0
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0
Total		366	\$94,542,185.53	100%	0	\$0.00		0
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0
Total		322	\$71,182,781.97	100%	0	\$0.00		0
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0
Total		188	\$36,542,596.44	100%	0	\$0.00		0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0
Total		42	\$6,789,587.46	100%	0	\$0.00		0
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0
Total		64	\$9,269,800.64	100%	0	\$0.00		0
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0
Total		29	\$6,892,880.57	100%	0	\$0.00		0
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0
Total		364	\$80,227,646.50	100%	0	\$0.00		0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0
Total		12	\$1,174,591.68	100%	0	\$0.00		0

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31412TAJ2	Unavailable	50	\$10,958,501.15	100%	1	\$356,249.52	NA	0
Total		50	\$10,958,501.15	100%	1	\$356,249.52		0
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0
Total		87	\$26,055,592.54	100%	0	\$0.00		0
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0
Total		95	\$5,340,409.81	100%	0	\$0.00		0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0
Total		26	\$1,392,335.78	100%	0	\$0.00		0
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0
Total		253	\$60,533,623.64	100%	0	\$0.00		0
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0
Total		576	\$123,133,775.04	100%	0	\$0.00		0
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0
Total		268	\$40,299,025.60	100%	0	\$0.00		0
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0
Total		93	\$13,411,059.76	100%	0	\$0.00		0
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0
Total		13	\$3,704,838.30	100%	0	\$0.00		0
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0
Total		426	\$110,452,448.31	100%	0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0
Total		384	\$85,793,872.38	100%	0	\$0.00		0
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0
Total		250	\$44,776,798.05	100%	0	\$0.00		0

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31412TAX1		Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0
Total			55	\$8,248,053.66	100%	0	\$0.00		0
31412TAY9		CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0
Total			142	\$16,246,763.77	100%	0	\$0.00		0
31412TAZ6		CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0
		Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0
Total			241	\$57,783,683.85	100%	0	\$0.00		0
31412TBA0		CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0
Total			47	\$6,420,747.23	100%	0	\$0.00		0
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0
Total			55	\$5,758,538.04	100%	0	\$0.00		0
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0
Total			44	\$5,442,490.60	100%	0	\$0.00		0
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0
Total			8	\$1,384,850.00	100%	0	\$0.00		0
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0
Total			62	\$13,880,739.42	100%	0	\$0.00		0
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0
Total			94	\$13,321,548.40	100%	0	\$0.00		0
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0
Total			11	\$1,345,136.04	100%	0	\$0.00		0
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0
Total			10	\$1,028,227.59	100%	0	\$0.00		0
31412TBK8		CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0

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Total			9	\$1,137,095.29	100%	0	\$0.00		0
31412TBL6	CITIMORTGAGE, INC.		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0
Total			288	\$63,611,473.89	100%	0	\$0.00		0
31412TBM4	CITIMORTGAGE, INC.		137	\$20,534,619.60	46.24%	0	\$0.00	NA	0
	Unavailable		139	\$23,875,230.12	53.76%	0	\$0.00	NA	0
Total			276	\$44,409,849.72	100%	0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC.		16	\$2,122,046.80	28.95%	0	\$0.00	NA	0
	Unavailable		40	\$5,207,589.03	71.05%	0	\$0.00	NA	0
Total			56	\$7,329,635.83	100%	0	\$0.00		0
31412TFL2	CITIMORTGAGE, INC.		5	\$285,618.94	4.29%	0	\$0.00	NA	0
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0
Total			115	\$6,650,356.34	100%	0	\$0.00		0
31412TFM0	CITIMORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00	NA	0
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0
Total			77	\$22,235,633.88	100%	0	\$0.00		0
31412TFN8	CITIMORTGAGE, INC.		1	\$114,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0
Total			84	\$23,650,184.64	100%	0	\$0.00		0
31412TFP3	CITIMORTGAGE, INC.		1	\$202,400.00	3.39%	0	\$0.00	NA	0
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0
Total			28	\$5,965,805.00	100%	0	\$0.00		0
31412TMH3	CITIMORTGAGE, INC.		5	\$598,839.42	6.8%	0	\$0.00	NA	0
	Unavailable		70	\$8,211,251.37	93.2%	0	\$0.00	NA	0
Total			75	\$8,810,090.79	100%	0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC.		7	\$1,327,625.00	2.68%	0	\$0.00	NA	0
	Unavailable		207	\$48,152,110.82	97.32%	0	\$0.00	NA	0
Total			214	\$49,479,735.82	100%	0	\$0.00		0
31412TMK6	CITIMORTGAGE, INC.		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0
Total			107	\$14,676,179.51	100%	0	\$0.00		0
31412TML4	CITIMORTGAGE, INC.		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0
Total			97	\$26,888,469.79	100%	0	\$0.00		0

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31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0
Total		643	\$154,309,499.70	100%	0	\$0.00		0
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0
Total		791	\$175,177,576.81	100%	0	\$0.00		0
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0
Total		395	\$90,826,903.74	100%	0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0
Total		250	\$54,572,250.27	100%	0	\$0.00		0
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0
Total		52	\$7,383,113.67	100%	0	\$0.00		0
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0
Total		586	\$153,629,890.09	100%	0	\$0.00		0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0	\$0.00		0
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0
Total		9	\$1,852,108.43	100%	0	\$0.00		0
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0
Total		55	\$9,448,085.88	100%	0	\$0.00		0
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0
Total		23	\$2,930,411.84	100%	0	\$0.00		0
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0
Total		13	\$1,325,125.82	100%	0	\$0.00		0

31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0
Total		66	\$6,427,563.37	100%	0	\$0.00		0
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0
Total		22	\$2,621,674.33	100%	0	\$0.00		0
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
Total		24	\$1,398,267.47	100%	0	\$0.00		0
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0
	Unavailable	10	\$1,480,097.42	78%	1	\$180,264.05	NA	0
Total		14	\$1,897,597.42	100%	1	\$180,264.05		0
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
Total		12	\$2,540,483.78	100%	0	\$0.00		0
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,714,760.04	63.7%	1	\$268,021.41	NA	0
Total		39	\$5,831,560.04	100%	1	\$268,021.41		0
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
Total		38	\$4,822,805.00	100%	0	\$0.00		0
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
Total		19	\$3,765,631.91	100%	0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
Total		174	\$33,960,329.22	100%	0	\$0.00		0

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31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
	Unavailable	98	\$21,145,017.06	34.2%	1	\$81,566.81	NA	0
Total		328	\$61,830,729.67	100%	1	\$81,566.81		0
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total		101	\$21,050,840.55	100%	0	\$0.00		0
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
Total		104	\$6,390,387.26	100%	0	\$0.00		0
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
Total		88	\$5,804,217.15	100%	0	\$0.00		0
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
Total		21	\$2,236,900.00	100%	0	\$0.00		0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0
Total		82	\$14,486,965.57	100%	0	\$0.00		0
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
Total		15	\$1,479,763.31	100%	0	\$0.00		0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
Total		15	\$1,675,035.00	100%	0	\$0.00		0
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
Total		8	\$1,271,846.53	100%	0	\$0.00		0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
Total		12	\$2,086,824.70	100%	0	\$0.00		0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
Total		12	\$1,569,720.00	100%	0	\$0.00		0

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31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
Total			1	\$507,000.00	100%	0	\$0.00		0
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,872,000.00	100%	0	\$0.00		0
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
Total			9	\$2,674,316.34	100%	0	\$0.00		0

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31414BJM3	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
Total		2	\$726,500.00	100%	0	\$0.00		0
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
Total		80	\$20,016,720.79	100%	0	\$0.00		0
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
Total		95	\$25,026,244.17	100%	0	\$0.00		0
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
Total		8	\$1,117,978.36	100%	0	\$0.00		0
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
Total		8	\$1,131,272.03	100%	0	\$0.00		0
31414D2H8	Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
Total		2	\$315,724.25	100%	0	\$0.00		0
31414D2J4	Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0
Total		1	\$105,992.83	100%	0	\$0.00		0
31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
Total		1	\$173,741.45	100%	0	\$0.00		0
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
Total		1	\$61,427.46	100%	0	\$0.00		0
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
Total		8	\$1,206,552.51	100%	0	\$0.00		0
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
Total		1	\$147,959.09	100%	0	\$0.00		0
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
Total		1	\$119,773.43	100%	0	\$0.00		0
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total		2	\$489,996.80	100%	0	\$0.00		0

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31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
Total		2	\$517,900.00	100%	0	\$0.00		0
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
Total		108	\$12,194,701.51	100%	0	\$0.00		0
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
Total		71	\$16,070,981.85	100%	0	\$0.00		0
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total		169	\$22,147,599.06	100%	0	\$0.00		0
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0
Total		67	\$10,199,225.74	100%	0	\$0.00		0
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
Total		26	\$3,361,178.09	100%	0	\$0.00		0
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
Total		10	\$1,563,972.05	100%	0	\$0.00		0
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
Total		64	\$4,295,681.54	100%	0	\$0.00		0
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
Total		90	\$8,839,589.23	100%	0	\$0.00		0
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0

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		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
Total			72	\$4,683,568.59	100%	0	\$0.00		0
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0
Total			46	\$4,507,165.22	100%	0	\$0.00		0
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0
Total			105	\$26,451,702.26	100%	0	\$0.00		0
31414D3L8		COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
Total			10	\$2,427,908.92	100%	0	\$0.00		0
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
Total			70	\$14,967,640.33	100%	0	\$0.00		0
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0
Total			109	\$18,153,580.18	100%	0	\$0.00		0
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0
Total			244	\$58,748,432.74	100%	0	\$0.00		0
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0
Total			453	\$116,295,690.35	100%	0	\$0.00		0
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0
Total			19	\$3,887,182.23	100%	0	\$0.00		0
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,114,900.00	100%	0	\$0.00		0

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31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0
Total			9	\$2,178,389.20	100%	0	\$0.00		0
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
Total			43	\$12,581,762.00	100%	0	\$0.00		0
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0
Total			17	\$4,866,099.87	100%	0	\$0.00		0
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
Total			6	\$1,728,263.26	100%	0	\$0.00		0
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0
Total			36	\$5,384,910.06	100%	0	\$0.00		0
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0
Total			28	\$4,476,907.13	100%	0	\$0.00		0
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
Total			48	\$12,803,245.00	100%	0	\$0.00		0
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
Total			30	\$3,843,840.00	100%	0	\$0.00		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
Total			139	\$18,249,348.61	100%	0	\$0.00		0
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0

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		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
Total			42	\$2,996,678.62	100%	0	\$0.00		0
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0
Total			64	\$6,428,106.78	100%	0	\$0.00		0
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
Total			43	\$2,645,098.99	100%	0	\$0.00		0
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
Total			31	\$3,009,503.29	100%	0	\$0.00		0
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
Total			112	\$27,218,470.06	100%	0	\$0.00		0
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0
Total			108	\$21,345,082.26	100%	0	\$0.00		0
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0
Total			182	\$30,901,001.85	100%	0	\$0.00		0
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	0	\$0.00		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0
Total			524	\$140,883,598.93	100%	0	\$0.00		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0

Total			9	\$1,260,523.60	100%	0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	0	\$0.00		0
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0
Total			165	\$26,690,600.28	100%	0	\$0.00		0
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
Total			5	\$1,123,419.38	100%	0	\$0.00		0
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0
Total			55	\$8,827,397.20	100%	0	\$0.00		0
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,963,650.00	100%	0	\$0.00		0
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
Total			24	\$4,202,124.70	100%	0	\$0.00		0
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0
Total			25	\$3,283,090.45	100%	0	\$0.00		0
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
Total			14	\$2,730,326.64	100%	0	\$0.00		0
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
Total			102	\$13,334,887.98	100%	0	\$0.00		0
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0

Total			48	\$3,003,333.97	100%	0	\$0.00		0
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
Total			147	\$36,784,283.51	100%	0	\$0.00		0
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
Total			116	\$30,775,903.89	100%	0	\$0.00		0
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0
Total			427	\$114,016,141.51	100%	0	\$0.00		0
31414D6A9		Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
Total			3	\$638,398.48	100%	0	\$0.00		0
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0
Total			21	\$4,379,787.49	100%	0	\$0.00		0
31414D6D3		Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
Total			2	\$292,798.49	100%	0	\$0.00		0
31414D6E1		COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0
Total			15	\$3,716,190.84	100%	0	\$0.00		0
31414D6G6		COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
		Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
Total			3	\$1,041,753.03	100%	0	\$0.00		0
31414D6H4		COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
		Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
Total			5	\$1,089,256.17	100%	0	\$0.00		0
31414D6K7		COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0

Total			7	\$1,559,161.25	100%	0	\$0.00		0
31414D6L5	COUNTRYWIDE BANK, FSB		27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable		57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
Total			84	\$25,015,703.78	100%	0	\$0.00		0
31414D6P6	COUNTRYWIDE BANK, FSB		31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable		39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
Total			70	\$12,357,286.86	100%	0	\$0.00		0
31414D6Q4	COUNTRYWIDE BANK, FSB		97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable		105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
Total			202	\$33,462,236.06	100%	0	\$0.00		0
31414D6R2	COUNTRYWIDE BANK, FSB		52	\$2,954,809.63	33.11%	0	\$0.00	NA	0
	Unavailable		103	\$5,969,194.68	66.89%	0	\$0.00	NA	0
Total			155	\$8,924,004.31	100%	0	\$0.00		0
31414D6S0	COUNTRYWIDE BANK, FSB		16	\$1,520,005.67	30.32%	0	\$0.00	NA	0
	Unavailable		36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
Total			52	\$5,012,938.64	100%	0	\$0.00		0
31414D6U5	COUNTRYWIDE BANK, FSB		28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable		60	\$3,966,479.05	71.37%	0	\$0.00	NA	0
Total			88	\$5,557,714.73	100%	0	\$0.00		0
31414D6V3	COUNTRYWIDE BANK, FSB		4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable		6	\$917,340.00	56.49%	0	\$0.00	NA	0
Total			10	\$1,623,940.00	100%	0	\$0.00		0
31414D6X9	COUNTRYWIDE BANK, FSB		46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable		58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
Total			104	\$7,219,670.88	100%	0	\$0.00		0
31414D6Y7	COUNTRYWIDE BANK, FSB		14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable		41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
Total			55	\$5,368,838.79	100%	0	\$0.00		0

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31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
Total		45	\$5,848,977.99	100%	0	\$0.00		0
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0
Total		54	\$10,115,337.56	100%	0	\$0.00		0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
Total		154	\$20,037,703.59	100%	0	\$0.00		0
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total		133	\$13,260,471.01	100%	0	\$0.00		0
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
	Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0
Total		141	\$34,166,132.75	100%	0	\$0.00		0
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
Total		9	\$2,237,750.00	100%	0	\$0.00		0
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
Total		30	\$6,698,940.82	100%	0	\$0.00		0
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0
Total		537	\$137,870,983.63	100%	0	\$0.00		0
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,867,889.98	90.37%	0	\$0.00	NA	0
Total		20	\$4,280,239.98	100%	0	\$0.00		0

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31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
Total		10	\$1,058,213.58	100%	0	\$0.00		0
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
Total		16	\$2,734,671.00	100%	0	\$0.00		0
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0
Total		2	\$401,303.32	100%	0	\$0.00		0
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0
Total		4	\$723,344.92	100%	0	\$0.00		0
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0
Total		3	\$549,141.58	100%	0	\$0.00		0
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0
Total		6	\$1,112,023.63	100%	0	\$0.00		0
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0
Total		1	\$71,828.28	100%	0	\$0.00		0
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0
Total		1	\$40,303.46	100%	0	\$0.00		0
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
Total		18	\$1,800,268.93	100%	0	\$0.00		0
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0
Total		3	\$245,609.28	100%	0	\$0.00		0
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0
Total		6	\$622,111.70	100%	0	\$0.00		0
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0
Total		1	\$151,299.23	100%	0	\$0.00		0
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0

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Total			4	\$1,161,033.03	100%	0	\$0.00		0
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
Total			1	\$207,695.37	100%	0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	0	\$0.00		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0
Total			305	\$30,166,609.94	100%	0	\$0.00		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	0	\$0.00		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0
Total			118	\$15,465,144.15	100%	0	\$0.00		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0
Total			422	\$26,721,172.94	100%	0	\$0.00		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0

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		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0
Total			102	\$9,898,217.51	100%	0	\$0.00		0
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total			2	\$530,141.28	100%	0	\$0.00		0
31414DTG1		Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
Total			1	\$310,000.00	100%	0	\$0.00		0
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
Total			2	\$383,537.61	100%	0	\$0.00		0
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
Total			1	\$90,714.00	100%	0	\$0.00		0
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
Total			80	\$25,046,925.45	100%	0	\$0.00		0
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0
Total			173	\$50,037,570.20	100%	0	\$0.00		0
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
Total			178	\$11,479,013.42	100%	0	\$0.00		0
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
Total			380	\$22,641,223.77	100%	0	\$0.00		0
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0

Total			63	\$11,904,230.04	100%	0	\$0.00		0
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
Total			138	\$13,698,345.40	100%	0	\$0.00		0
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0
Total			40	\$11,262,895.86	100%	0	\$0.00		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0
Total			166	\$40,004,471.98	100%	0	\$0.00		0
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0
Total			60	\$16,195,422.71	100%	0	\$0.00		0
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0
Total			117	\$27,186,354.87	100%	0	\$0.00		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0
Total			35	\$5,895,363.22	100%	0	\$0.00		0
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
Total			226	\$43,340,520.96	100%	0	\$0.00		0
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
Total			170	\$30,461,626.60	100%	0	\$0.00		0
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	0	\$0.00		0

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31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0
	Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0
Total		657	\$166,629,295.53	100%	0	\$0.00		0
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
Total		7	\$1,535,956.59	100%	0	\$0.00		0
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
Total		9	\$2,443,925.53	100%	0	\$0.00		0
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0
Total		37	\$7,906,313.51	100%	0	\$0.00		0
31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0
Total		10	\$2,157,560.97	100%	0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0
Total		7	\$1,740,210.00	100%	0	\$0.00		0
31414DUW4	COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
Total		4	\$760,320.00	100%	0	\$0.00		0
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
Total		2	\$691,000.00	100%	0	\$0.00		0
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
Total		5	\$1,380,953.00	100%	0	\$0.00		0
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0

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		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
Total			24	\$5,118,540.61	100%	0	\$0.00		0
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
Total			105	\$10,386,879.45	100%	0	\$0.00		0
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
Total			19	\$5,336,920.38	100%	0	\$0.00		0
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
Total			88	\$11,510,906.91	100%	0	\$0.00		0
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
Total			86	\$8,387,968.99	100%	0	\$0.00		0
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0
Total			163	\$41,530,139.18	100%	0	\$0.00		0
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0
Total			140	\$28,815,271.64	100%	0	\$0.00		0
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0
Total			379	\$92,996,633.05	100%	0	\$0.00		0
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0
Total			670	\$173,001,363.77	100%	0	\$0.00		0
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0

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Total			174	\$22,753,658.15	100%	0	\$0.00		0
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
Total			46	\$3,050,249.22	100%	0	\$0.00		0
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
Total			67	\$6,546,415.78	100%	0	\$0.00		0
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0
Total			22	\$6,465,409.40	100%	0	\$0.00		0
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0
Total			55	\$7,224,060.29	100%	0	\$0.00		0
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
Total			56	\$5,481,798.36	100%	0	\$0.00		0
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0
Total			107	\$27,679,888.76	100%	0	\$0.00		0
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
Total			16	\$4,658,738.70	100%	0	\$0.00		0
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
Total			130	\$25,084,342.25	100%	0	\$0.00		0
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0
Total			205	\$34,297,244.47	100%	0	\$0.00		0

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31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
Total		147	\$36,475,565.55	100%	0	\$0.00		0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0
Total		546	\$145,395,113.34	100%	0	\$0.00		0
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
Total		94	\$25,000,856.77	100%	0	\$0.00		0
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
Total		87	\$30,028,637.63	100%	0	\$0.00		0
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0
Total		187	\$11,297,782.40	100%	0	\$0.00		0
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0
Total		136	\$8,808,501.84	100%	0	\$0.00		0
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
Total		89	\$6,210,919.76	100%	0	\$0.00		0
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
Total		254	\$33,439,902.72	100%	0	\$0.00		0
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
Total		11	\$1,108,075.03	100%	0	\$0.00		0

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31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
Total			5	\$527,395.81	100%	0	\$0.00		0
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
Total			168	\$21,805,132.79	100%	0	\$0.00		0
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	0	\$0.00		0
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0
Total			63	\$10,659,490.18	100%	0	\$0.00		0
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0
Total			83	\$12,710,647.83	100%	0	\$0.00		0
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
Total			38	\$8,624,032.76	100%	0	\$0.00		0
31414DWL6		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
Total			17	\$4,323,395.44	100%	0	\$0.00		0
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
Total			311	\$48,415,156.14	100%	0	\$0.00		0
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0
Total			131	\$9,043,885.44	100%	0	\$0.00		0
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0

Total			158	\$15,682,855.41	100%	0	\$0.00		0
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0
Total			44	\$12,009,988.76	100%	0	\$0.00		0
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0
Total			103	\$13,427,704.77	100%	0	\$0.00		0
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0
Total			134	\$8,725,148.84	100%	0	\$0.00		0
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0
Total			74	\$7,296,392.84	100%	0	\$0.00		0
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0
Total			174	\$41,971,018.03	100%	0	\$0.00		0
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
Total			357	\$64,758,945.16	100%	0	\$0.00		0
31414DWW8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
Total			274	\$64,548,034.30	100%	0	\$0.00		0
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0
Total			787	\$201,299,067.65	100%	0	\$0.00		0
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
Total			143	\$14,252,729.73	100%	0	\$0.00		0

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31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
Total		48	\$12,008,391.29	100%	0	\$0.00		0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0
Total		44	\$4,302,979.24	100%	0	\$0.00		0
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0
Total		114	\$29,168,643.50	100%	0	\$0.00		0
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0
Total		10	\$2,789,428.51	100%	0	\$0.00		0
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
Total		175	\$34,840,776.49	100%	0	\$0.00		0
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
Total		4	\$649,641.35	100%	0	\$0.00		0
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total		11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1	Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
Total		4	\$752,423.64	100%	0	\$0.00		0
31414DXG6	Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
Total		3	\$653,391.98	100%	0	\$0.00		0
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
Total		1	\$184,132.30	100%	0	\$0.00		0
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0

Total			9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3	COUNTRYWIDE BANK, FSB		4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable		6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total			10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1	COUNTRYWIDE BANK, FSB		5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable		5	\$990,190.30	52.13%	0	\$0.00	NA	0
Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6	COUNTRYWIDE BANK, FSB		22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
	Unavailable		19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	0	\$0.00		0
31414DXQ4	COUNTRYWIDE BANK, FSB		6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
	Unavailable		1	\$131,858.88	11.57%	0	\$0.00	NA	0
Total			7	\$1,139,908.88	100%	0	\$0.00		0
31414DXS0	COUNTRYWIDE BANK, FSB		11	\$1,367,750.00	54.38%	0	\$0.00	NA	0
	Unavailable		9	\$1,147,434.72	45.62%	0	\$0.00	NA	0
Total			20	\$2,515,184.72	100%	0	\$0.00		0
31414DXV3	COUNTRYWIDE BANK, FSB		154	\$20,337,077.70	53.27%	0	\$0.00	NA	0
	Unavailable		137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
Total			291	\$38,174,285.98	100%	0	\$0.00		0
31414DXW1	COUNTRYWIDE BANK, FSB		22	\$2,837,591.41	33.72%	0	\$0.00	NA	0
	Unavailable		43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
Total			65	\$8,415,220.76	100%	0	\$0.00		0
31414DXX9	Unavailable		11	\$1,978,074.86	100%	0	\$0.00	NA	0
Total			11	\$1,978,074.86	100%	0	\$0.00		0
31414DXY7	COUNTRYWIDE BANK, FSB		1	\$69,948.05	4.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,665,961.75	95.97%	0	\$0.00	NA	0
Total			9	\$1,735,909.80	100%	0	\$0.00		0
31414DXZ4			69	\$4,743,506.00	69.99%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
Total			99	\$6,777,225.44	100%	0	\$0.00		0
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0
Total			31	\$6,573,802.36	100%	0	\$0.00		0
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0
Total			31	\$6,531,825.94	100%	0	\$0.00		0
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0
Total			14	\$2,827,915.43	100%	0	\$0.00		0
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
Total			537	\$134,721,463.07	100%	0	\$0.00		0
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0
Total			650	\$164,703,692.41	100%	0	\$0.00		0
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0
Total			29	\$5,496,188.47	100%	0	\$0.00		0
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
Total			8	\$1,285,458.97	100%	0	\$0.00		0
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
Total			7	\$2,280,435.36	100%	0	\$0.00		0
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
Total			7	\$2,072,804.58	100%	0	\$0.00		0

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31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0
Total		22	\$6,208,303.90	100%	0	\$0.00		0
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
Total		10	\$1,711,115.49	100%	0	\$0.00		0
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
Total		2	\$309,184.45	100%	0	\$0.00		0
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
Total		2	\$185,285.34	100%	0	\$0.00		0
31414DYR1	Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
Total		1	\$299,715.34	100%	0	\$0.00		0
31414DYY6	Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
Total		1	\$199,995.00	100%	0	\$0.00		0
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
Total		31	\$7,626,608.29	100%	0	\$0.00		0
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total		553	\$105,919,501.77	100%	0	\$0.00		0
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0
Total		57	\$8,538,788.77	100%	0	\$0.00		0

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31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total		61	\$12,735,792.50	100%	0	\$0.00		0
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
Total		13	\$1,964,981.72	100%	0	\$0.00		0
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
Total		10	\$1,254,465.74	100%	0	\$0.00		0
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
Total		15	\$1,591,564.80	100%	0	\$0.00		0
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
Total		9	\$1,653,658.30	100%	0	\$0.00		0
31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
Total		13	\$2,321,068.15	100%	0	\$0.00		0
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
Total		7	\$1,062,396.47	100%	0	\$0.00		0
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
Total		6	\$1,221,548.11	100%	0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0
Total		25	\$3,256,059.61	100%	0	\$0.00		0

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31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0
Total		225	\$14,234,421.90	100%	0	\$0.00		0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0
Total		580	\$88,175,345.84	100%	0	\$0.00		0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0
Total		591	\$77,257,058.73	100%	0	\$0.00		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
Total		120	\$15,517,756.01	100%	0	\$0.00		0
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
Total		335	\$23,286,668.36	100%	0	\$0.00		0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	1	\$83,033.78	NA	1
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0
Total		359	\$35,641,338.38	100%	1	\$83,033.78		1
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0
Total		125	\$33,870,578.00	100%	0	\$0.00		0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0
Total		133	\$13,036,736.60	100%	0	\$0.00		0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0
Total		260	\$65,908,984.70	100%	0	\$0.00		0
31414EA20	COUNTRYWIDE	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
Total			54	\$4,349,689.96	100%	0	\$0.00		0
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0
Total			63	\$7,111,340.04	100%	0	\$0.00		0
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0
Total			103	\$21,242,391.38	100%	0	\$0.00		0
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0
Total			227	\$41,296,742.30	100%	0	\$0.00		0
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0
Total			10	\$1,462,171.52	100%	0	\$0.00		0
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0
Total			90	\$26,693,599.00	100%	0	\$0.00		0
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0
Total			29	\$8,742,176.25	100%	0	\$0.00		0
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0
Total			83	\$5,340,914.81	100%	0	\$0.00		0
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0
Total			88	\$11,689,384.58	100%	0	\$0.00		0
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0
Total			38	\$2,616,240.46	100%	0	\$0.00		0

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31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0
Total		62	\$6,032,260.90	100%	0	\$0.00		0
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0
Total		82	\$19,898,807.85	100%	0	\$0.00		0
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
Total		153	\$39,768,385.18	100%	0	\$0.00		0
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0
Total		358	\$97,160,398.56	100%	0	\$0.00		0
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0
Total		95	\$25,040,292.95	100%	0	\$0.00		0
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
Total		2	\$510,691.10	100%	0	\$0.00		0
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total		1	\$126,226.00	100%	0	\$0.00		0
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
Total		3	\$374,000.00	100%	0	\$0.00		0
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
Total		109	\$28,270,581.99	100%	0	\$0.00		0
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
Total		10	\$1,053,228.00	100%	0	\$0.00		0
31414EBA1		22	\$1,504,135.00	63.71%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
Total			34	\$2,360,814.00	100%	0	\$0.00		0
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
Total			128	\$16,928,182.71	100%	0	\$0.00		0
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
Total			26	\$7,060,968.00	100%	0	\$0.00		0
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0
Total			39	\$2,479,269.84	100%	0	\$0.00		0
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0
Total			182	\$40,017,763.18	100%	0	\$0.00		0
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0
Total			158	\$39,509,605.00	100%	0	\$0.00		0
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0
Total			472	\$126,935,018.40	100%	0	\$0.00		0
31414EBM5		COUNTRYWIDE	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	63	\$18,032,142.14	72.09%	1	\$211,600.00	NA	1	\$2
Total			87	\$25,013,868.92	100%	1	\$211,600.00		1	\$2
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	
Total			138	\$39,811,091.29	100%	0	\$0.00		0	
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
Total			76	\$20,024,183.39	100%	0	\$0.00		0	
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	
Total			82	\$16,415,494.00	100%	0	\$0.00		0	
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	
Total			213	\$32,670,472.61	100%	0	\$0.00		0	
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	
Total			16	\$3,381,979.39	100%	0	\$0.00		0	
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	
Total			50	\$6,468,735.00	100%	0	\$0.00		0	
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	
Total			48	\$3,431,733.00	100%	0	\$0.00		0	
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	
Total			20	\$1,952,772.67	100%	0	\$0.00		0	
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	

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		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0
Total			90	\$8,918,508.14	100%	0	\$0.00		0
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
Total			121	\$15,643,752.70	100%	0	\$0.00		0
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total			27	\$7,248,100.00	100%	0	\$0.00		0
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0
Total			28	\$1,759,885.70	100%	0	\$0.00		0
31414EC28		Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
Total			1	\$212,375.24	100%	0	\$0.00		0
31414EC36		Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
Total			2	\$554,927.06	100%	0	\$0.00		0
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
Total			114	\$26,739,569.55	100%	0	\$0.00		0
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	1	\$369,975.00	NA	1
Total			152	\$40,007,828.16	100%	1	\$369,975.00		1
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0
Total			115	\$25,441,376.39	100%	0	\$0.00		0
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
Total			26	\$1,812,095.41	100%	0	\$0.00		0
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0

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		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
Total			153	\$40,004,880.85	100%	0	\$0.00		0
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0
Total			118	\$30,772,212.41	100%	0	\$0.00		0
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
Total			36	\$2,559,009.00	100%	0	\$0.00		0
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
Total			25	\$2,472,866.00	100%	0	\$0.00		0
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
Total			52	\$5,157,988.93	100%	0	\$0.00		0
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0
Total			71	\$9,850,798.54	100%	0	\$0.00		0
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0
Total			103	\$13,700,165.57	100%	0	\$0.00		0
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
Total			16	\$3,537,900.00	100%	0	\$0.00		0
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
Total			22	\$2,838,360.22	100%	0	\$0.00		0
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0

Total			28	\$1,767,277.40	100%	0	\$0.00		0
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0
Total			160	\$42,238,711.37	100%	0	\$0.00		0
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
Total			13	\$3,250,261.27	100%	0	\$0.00		0
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
Total			237	\$39,700,208.17	100%	0	\$0.00		0
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
Total			1	\$74,987.55	100%	0	\$0.00		0
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
Total			2	\$107,847.98	100%	0	\$0.00		0
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
Total			19	\$1,738,262.74	100%	0	\$0.00		0
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
Total			10	\$881,511.40	100%	0	\$0.00		0
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
Total			4	\$355,471.46	100%	0	\$0.00		0
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
Total			2	\$94,913.12	100%	0	\$0.00		0
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	0	\$0.00		0
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0

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Total			7	\$1,636,800.00	100%	0	\$0.00		0
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total			4	\$901,580.00	100%	0	\$0.00		0
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total			275	\$60,397,850.03	100%	0	\$0.00		0
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
Total			89	\$8,744,197.62	100%	0	\$0.00		0
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
Total			184	\$34,958,469.58	100%	0	\$0.00		0
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
Total			41	\$2,794,095.00	100%	0	\$0.00		0
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
Total			54	\$5,407,488.97	100%	0	\$0.00		0
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0
Total			47	\$6,551,509.30	100%	0	\$0.00		0
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0
Total			118	\$15,758,813.00	100%	0	\$0.00		0

31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0
Total		36	\$4,727,585.98	100%	0	\$0.00		0
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
Total		21	\$1,347,493.00	100%	0	\$0.00		0
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0
Total		115	\$29,912,967.20	100%	0	\$0.00		0
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
Total		308	\$50,849,302.65	100%	0	\$0.00		0
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
Total		82	\$20,021,611.58	100%	0	\$0.00		0
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0
Total		7	\$1,071,368.06	100%	0	\$0.00		0
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
Total		6	\$1,200,326.00	100%	0	\$0.00		0
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0
Total		3	\$951,810.00	100%	0	\$0.00		0
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
Total		14	\$3,856,700.00	100%	0	\$0.00		0
31414EDU5	COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0
	Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0

Total			6	\$1,742,286.69	100%	0	\$0.00		0
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
Total			15	\$3,807,581.00	100%	0	\$0.00		0
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0
Total			17	\$3,580,518.87	100%	0	\$0.00		0
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
Total			7	\$1,542,894.92	100%	0	\$0.00		0
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
Total			6	\$1,214,060.00	100%	0	\$0.00		0
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
Total			3	\$1,125,016.50	100%	0	\$0.00		0
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
Total			71	\$18,333,611.00	100%	0	\$0.00		0
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0
Total			27	\$5,141,161.67	100%	0	\$0.00		0
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0
Total			133	\$8,833,730.80	100%	0	\$0.00		0
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0
Total			241	\$31,540,021.60	100%	0	\$0.00		0

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31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0
Total		91	\$11,615,813.70	100%	0	\$0.00		0
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0
Total		164	\$39,279,092.50	100%	0	\$0.00		0
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0
Total		164	\$27,131,606.74	100%	0	\$0.00		0
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0
Total		239	\$34,559,741.34	100%	0	\$0.00		0
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0
Total		839	\$214,008,326.86	100%	0	\$0.00		0
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0
Total		31	\$5,958,708.00	100%	0	\$0.00		0
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0
Total		22	\$5,222,840.96	100%	0	\$0.00		0
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0
Total		12	\$2,856,204.00	100%	0	\$0.00		0
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0
Total		17	\$3,434,540.00	100%	0	\$0.00		0
31414EEP5	COUNTRYWIDE	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	
Total			26	\$6,207,034.48	100%	0	\$0.00		0	
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	
Total			450	\$117,033,898.49	100%	0	\$0.00		0	
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	
Total			163	\$50,000,718.47	100%	0	\$0.00		0	
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	
		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	
Total			28	\$7,019,840.00	100%	0	\$0.00		0	
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
Total			30	\$7,807,758.09	100%	0	\$0.00		0	
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	
Total			4	\$1,238,100.00	100%	0	\$0.00		0	
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	
Total			4	\$779,225.00	100%	0	\$0.00		0	
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	
Total			3	\$833,560.00	100%	0	\$0.00		0	
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	
Total			122	\$29,797,369.53	100%	0	\$0.00		0	
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	
		Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	
Total			107	\$29,128,961.13	100%	0	\$0.00		0	

31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0
Total		188	\$28,065,846.01	100%	0	\$0.00		0
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
Total		130	\$33,568,406.00	100%	0	\$0.00		0
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0
Total		307	\$80,878,064.88	100%	0	\$0.00		0
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
Total		94	\$9,280,961.96	100%	0	\$0.00		0
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0
Total		147	\$9,339,846.84	100%	0	\$0.00		0
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
Total		17	\$2,261,472.39	100%	0	\$0.00		0
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total		55	\$12,219,611.16	100%	0	\$0.00		0
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
	Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0
Total		239	\$62,455,691.40	100%	0	\$0.00		0
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total		8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6	COUNTRYWIDE	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0
Total			159	\$33,338,837.46	100%	0	\$0.00		0
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	0	\$0.00		0
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	0	\$0.00		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0
Total			92	\$11,929,653.71	100%	0	\$0.00		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0
Total			189	\$49,223,940.01	100%	0	\$0.00		0
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0

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		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0
Total			108	\$25,189,547.15	100%	0	\$0.00		0
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
Total			92	\$18,308,116.97	100%	0	\$0.00		0
31414EGA6		COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
		Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0
Total			4	\$1,092,057.00	100%	0	\$0.00		0
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
Total			4	\$1,195,700.00	100%	0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0
Total			83	\$25,080,784.90	100%	0	\$0.00		0
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0
Total			298	\$39,083,781.10	100%	0	\$0.00		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0
Total			134	\$28,944,658.56	100%	0	\$0.00		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0
Total			522	\$139,323,414.14	100%	0	\$0.00		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0

Total			44	\$8,785,686.43	100%	0	\$0.00		0
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total			45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0
Total			106	\$10,353,027.70	100%	0	\$0.00		0
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
Total			41	\$11,695,848.26	100%	0	\$0.00		0
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0
Total			24	\$3,898,952.31	100%	0	\$0.00		0
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0
Total			36	\$5,771,791.65	100%	0	\$0.00		0
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
Total			186	\$12,343,519.81	100%	0	\$0.00		0
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0
Total			123	\$15,133,876.66	100%	0	\$0.00		0
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
Total			334	\$55,761,923.42	100%	0	\$0.00		0
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0
Total			124	\$16,336,453.57	100%	0	\$0.00		0

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31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0
Total		310	\$30,670,165.34	100%	0	\$0.00		0
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0
Total		214	\$48,846,693.56	100%	0	\$0.00		0
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0
Total		478	\$125,038,081.74	100%	0	\$0.00		0
31414HGC5	Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0
Total		2	\$555,930.00	100%	0	\$0.00		0
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0
Total		32	\$6,457,500.00	100%	0	\$0.00		0
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0
Total		166	\$26,604,438.91	100%	0	\$0.00		0
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
Total		21	\$2,563,834.45	100%	0	\$0.00		0
31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
Total		19	\$2,953,045.00	100%	0	\$0.00		0
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0
Total		55	\$7,203,170.69	100%	0	\$0.00		0
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,753,906.89	69.65%	1	\$304,826.90	NA	0
Total		10	\$2,518,337.17	100%	1	\$304,826.90		0
31414KMD9		24	\$6,363,116.00	42.4%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0
Total			53	\$15,008,780.02	100%	0	\$0.00		0
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	1	\$322,925.98	NA	0
Total			36	\$11,933,220.00	100%	1	\$322,925.98		0
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
Total			17	\$4,418,800.00	100%	0	\$0.00		0
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0
Total			31	\$5,192,944.20	100%	0	\$0.00		0
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0
Total			19	\$4,240,183.70	100%	0	\$0.00		0
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
Total			92	\$19,012,143.35	100%	0	\$0.00		0
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
Total			32	\$7,592,857.75	100%	0	\$0.00		0
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0
Total			19	\$2,031,593.66	100%	0	\$0.00		0
31414L5X2		LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
Total			25	\$6,592,584.25	100%	0	\$0.00		0
31414L5Y0		LEHMAN BROTHERS	1	\$374,500.00	10.15%	0	\$0.00	NA	0

	BANK, FSB								
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	
Total		13	\$3,691,179.19	100%	0	\$0.00		0	
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	
Total		5	\$1,226,101.94	100%	0	\$0.00		0	
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0	
Total		4	\$825,182.36	100%	0	\$0.00		0	
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,888,700.00	100%	0	\$0.00		0	
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	
Total		6	\$1,606,249.25	100%	0	\$0.00		0	
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	
Total		19	\$5,854,725.00	100%	0	\$0.00		0	
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	
Total		8	\$2,493,600.00	100%	0	\$0.00		0	
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	
Total		31	\$7,492,731.63	100%	0	\$0.00		0	
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	
Total		24	\$4,970,724.09	100%	0	\$0.00		0	
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
Total		7	\$2,037,950.00	100%	0	\$0.00		0	
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	

Total			17	\$3,007,799.80	100%	0	\$0.00		0
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
Total			148	\$26,437,196.34	100%	0	\$0.00		0
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
Total			50	\$10,812,849.22	100%	0	\$0.00		0
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0
Total			27	\$3,939,031.00	100%	0	\$0.00		0
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0
Total			36	\$6,047,690.73	100%	0	\$0.00		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total			58	\$8,031,801.04	100%	0	\$0.00		0

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31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	1	\$205,292.57	NA	0	
Total			75	\$11,793,837.66	100%	1	\$205,292.57		0	
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	
Total			28	\$5,511,318.36	100%	0	\$0.00		0	
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	
Total			232	\$49,902,081.55	100%	0	\$0.00		0	
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	2	\$696,130.39	NA	1	\$3
Total			246	\$49,942,470.91	100%	2	\$696,130.39		1	\$3
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	
Total			195	\$35,917,682.55	100%	0	\$0.00		0	
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	
Total			9	\$1,064,646.59	100%	0	\$0.00		0	
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	
Total			161	\$26,674,040.96	100%	0	\$0.00		0	
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	
Total			30	\$6,591,244.97	100%	0	\$0.00		0	
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	
Total			205	\$43,460,671.01	100%	0	\$0.00		0	
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	

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		SAVINGS BANK)							
Total			177	\$31,388,085.76	100%	0	\$0.00		0
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	1	\$249,320.64	NA	0
Total			211	\$44,168,729.87	100%	1	\$249,320.64		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0
Total			44	\$8,480,112.00	100%	0	\$0.00		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total			87	\$15,193,114.86	100%	0	\$0.00		0

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31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total		45	\$6,966,666.00	100%	0	\$0.00		0
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total		42	\$6,311,156.00	100%	0	\$0.00		0
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
Total		62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
Total		80	\$18,854,088.80	100%	0	\$0.00		0
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0
Total		50	\$8,136,533.68	100%	0	\$0.00		0
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0
Total		19	\$2,243,242.39	100%	0	\$0.00		0
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
Total		170	\$38,790,741.50	100%	0	\$0.00		0
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0
Total		80	\$22,251,406.00	100%	0	\$0.00		0
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0
	Unavailable	120	\$33,138,415.00	92.9%	1	\$135,920.00	NA	0
Total		129	\$35,669,215.00	100%	1	\$135,920.00		0

31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00	86.12%	1	\$389,000.00	NA	0	
Total		39	\$10,260,352.00	100%	1	\$389,000.00		0	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
Total		6	\$1,339,987.92	100%	0	\$0.00		0	
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
Total		146	\$37,779,935.34	100%	0	\$0.00		0	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	
Total		138	\$34,633,452.13	100%	0	\$0.00		0	
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
	Unavailable	139	\$38,174,017.99	92.26%	1	\$251,253.97	NA	1	\$2
Total		150	\$41,374,967.99	100%	1	\$251,253.97		1	\$2
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	
Total		502	\$109,433,394.25	100%	0	\$0.00		0	
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	
Total		291	\$79,685,872.91	100%	0	\$0.00		0	
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	

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Total			181	\$45,736,038.17	100%	0	\$0.00		0
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0
		Unavailable	170	\$45,902,796.08	92.04%	1	\$281,492.54	NA	1
Total			185	\$49,870,033.07	100%	1	\$281,492.54		1
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0
Total			61	\$16,600,991.53	100%	0	\$0.00		0
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0
Total			79	\$26,040,880.86	100%	0	\$0.00		0
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0
Total			209	\$56,493,596.32	100%	0	\$0.00		0
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0
Total			119	\$33,438,403.60	100%	0	\$0.00		0
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0
Total			98	\$25,158,010.11	100%	0	\$0.00		0
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0
Total			22	\$3,751,244.94	100%	0	\$0.00		0
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0
Total			12	\$2,196,150.73	100%	0	\$0.00		0

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31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,245.13	98.28%	1	\$107,735.88	NA	0	
Total		57	\$11,906,245.13	100%	1	\$107,735.88		0	
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	
Total		15	\$1,494,082.32	100%	0	\$0.00		0	
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
Total		19	\$2,454,850.26	100%	0	\$0.00		0	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
Total		132	\$26,137,879.88	100%	0	\$0.00		0	
31414MME3	Unavailable	38	\$10,461,363.45	100%	2	\$445,469.59	NA	1	\$2
Total		38	\$10,461,363.45	100%	2	\$445,469.59		1	\$2
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
Total		66	\$17,536,313.44	100%	0	\$0.00		0	
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
Total		27	\$2,680,791.65	100%	0	\$0.00		0	
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	
Total		18	\$2,361,923.82	100%	0	\$0.00		0	
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	
Total		39	\$9,516,113.08	100%	0	\$0.00		0	
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	
Total		127	\$26,148,514.25	100%	0	\$0.00		0	
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$37,874.05	NA	0	
Total		40	\$2,436,094.57	100%	1	\$37,874.05		0	
31414MMM5		1	\$110,000.00	5.33%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$1,955,455.97	94.67%	1	\$112,536.27	NA	0	
Total		21	\$2,065,455.97	100%	1	\$112,536.27		0	
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	
Total		22	\$2,921,225.02	100%	0	\$0.00		0	
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	
Total		23	\$5,918,873.37	100%	0	\$0.00		0	
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
	Unavailable	27	\$7,543,812.47	90.95%	1	\$336,167.55	NA	0	
Total		30	\$8,294,429.48	100%	1	\$336,167.55		0	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	1	\$33,262.04	NA	0	
	Unavailable	72	\$3,874,040.25	93.33%	1	\$62,043.49	NA	0	
Total		79	\$4,150,886.91	100%	2	\$95,305.53		0	
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
Total		21	\$2,053,577.64	100%	0	\$0.00		0	
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	
Total		28	\$3,613,391.60	100%	0	\$0.00		0	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	
Total		24	\$3,897,045.20	100%	0	\$0.00		0	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
	Unavailable	112	\$29,188,969.87	92.24%	1	\$191,018.24	NA	0	
Total		123	\$31,645,757.76	100%	1	\$191,018.24		0	
31414MMW3	FLAGSTAR CAPITAL MARKETS	2	\$315,500.00	4.35%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0
Total			45	\$7,254,085.62	100%	0	\$0.00		0
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0
Total			97	\$12,415,025.10	100%	0	\$0.00		0
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0
Total			59	\$5,729,513.51	100%	0	\$0.00		0
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0
		Unavailable	101	\$6,253,880.19	92.91%	2	\$89,482.31	NA	0
Total			110	\$6,731,050.19	100%	2	\$89,482.31		0
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0
Total			10	\$1,694,103.69	100%	0	\$0.00		0
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0
Total			9	\$2,102,713.88	100%	0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	0	\$0.00		0
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
Total			17	\$4,170,091.87	100%	0	\$0.00		0
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
Total			35	\$2,333,509.12	100%	0	\$0.00		0

31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
Total		17	\$4,861,324.07	100%	0	\$0.00		0
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
Total		5	\$1,195,971.90	100%	0	\$0.00		0
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
Total		8	\$1,400,520.07	100%	0	\$0.00		0
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0
Total		9	\$2,267,628.94	100%	0	\$0.00		0
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
Total		6	\$1,382,208.60	100%	0	\$0.00		0
31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
Total		4	\$1,168,556.00	100%	0	\$0.00		0
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
Total		13	\$1,595,313.79	100%	0	\$0.00		0
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
Total		24	\$4,114,832.13	100%	0	\$0.00		0
31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
Total		18	\$1,065,109.65	100%	0	\$0.00		0
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
Total		12	\$1,053,017.46	100%	0	\$0.00		0

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31414NV35		Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
Total			1	\$134,391.15	100%	0	\$0.00		0
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total			17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
Total			17	\$3,887,156.98	100%	0	\$0.00		0
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
Total			6	\$1,253,418.30	100%	0	\$0.00		0
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
Total			14	\$1,039,016.99	100%	0	\$0.00		0
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0
Total			11	\$1,617,942.11	100%	0	\$0.00		0
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total			9	\$1,636,629.35	100%	0	\$0.00		0
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total			35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total			31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
Total			62	\$13,478,917.56	100%	0	\$0.00		0

31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total		115	\$22,625,969.62	100%	0	\$0.00		0
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
Total		10	\$2,327,661.89	100%	0	\$0.00		0
31414NVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
Total		1	\$73,132.15	100%	0	\$0.00		0
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total		9	\$2,126,195.83	100%	0	\$0.00		0
31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
Total		11	\$3,050,508.42	100%	0	\$0.00		0
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0
Total		13	\$3,688,710.00	100%	0	\$0.00		0
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0
Total		3	\$785,108.19	100%	0	\$0.00		0
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
Total		3	\$741,011.54	100%	0	\$0.00		0
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0
Total		7	\$1,267,888.20	100%	0	\$0.00		0
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0
Total		2	\$671,307.90	100%	0	\$0.00		0
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
Total		1	\$99,891.56	100%	0	\$0.00		0

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31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
Total		11	\$2,156,853.13	100%	0	\$0.00		0
31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0
Total		40	\$10,726,489.60	100%	0	\$0.00		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0
Total		46	\$10,013,179.27	100%	0	\$0.00		0
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
Total		12	\$1,446,246.49	100%	0	\$0.00		0
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0
Total		16	\$3,277,349.87	100%	0	\$0.00		0
31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0
Total		12	\$2,424,406.56	100%	0	\$0.00		0
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0
Total		12	\$1,408,539.11	100%	0	\$0.00		0
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0
Total		28	\$7,509,491.37	100%	0	\$0.00		0
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0
Total		25	\$2,573,162.82	100%	0	\$0.00		0
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
Total		12	\$4,514,389.19	100%	0	\$0.00		0
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0
	Unavailable	74	\$19,068,750.38	52.07%	2	\$497,058.98	NA	0
Total		150	\$36,618,049.61	100%	2	\$497,058.98		0
31414RQ40		22	\$1,394,378.47	55.31%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	20	\$1,126,753.55	44.69%	1	\$66,447.01	NA	0
Total			42	\$2,521,132.02	100%	1	\$66,447.01		0
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0
Total			22	\$2,177,602.71	100%	0	\$0.00		0
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
Total			10	\$1,332,544.15	100%	0	\$0.00		0
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
Total			12	\$1,570,638.08	100%	0	\$0.00		0
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0
Total			11	\$2,182,000.56	100%	0	\$0.00		0
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0
Total			20	\$2,229,946.75	100%	0	\$0.00		0
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0
Total			6	\$1,257,161.99	100%	0	\$0.00		0
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0
Total			44	\$10,146,505.82	100%	0	\$0.00		0
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0
Total			43	\$11,939,232.85	100%	0	\$0.00		0
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0

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		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0
Total			798	\$210,974,106.81	100%	0	\$0.00		0
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0
Total			63	\$4,132,999.86	100%	0	\$0.00		0
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0
Total			100	\$9,951,560.54	100%	0	\$0.00		0
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0
Total			184	\$24,045,553.83	100%	0	\$0.00		0
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	1	\$170,203.24	NA	0
Total			16	\$3,887,691.51	100%	1	\$170,203.24		0
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0
Total			32	\$9,628,560.82	100%	0	\$0.00		0
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0
		Unavailable	134	\$35,802,634.65	19.88%	1	\$355,759.75	NA	0
Total			693	\$180,109,392.96	100%	1	\$355,759.75		0
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,209.17	NA	0
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
Total			83	\$5,399,072.31	100%	1	\$62,209.17		0
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0
Total			77	\$7,523,087.01	100%	0	\$0.00		0
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0
Total			120	\$15,657,178.58	100%	0	\$0.00		0

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31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0
Total		16	\$3,945,896.88	100%	0	\$0.00		0
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0
Total		11	\$1,814,737.00	100%	0	\$0.00		0
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0
Total		16	\$3,128,322.71	100%	0	\$0.00		0
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0
	Unavailable	24	\$5,122,670.67	94%	1	\$444,753.69	NA	0
Total		26	\$5,449,774.29	100%	1	\$444,753.69		0
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
Total		13	\$2,945,443.71	100%	0	\$0.00		0
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0
Total		14	\$3,501,046.96	100%	0	\$0.00		0
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0
	Unavailable	4	\$785,080.00	72.35%	1	\$171,380.00	NA	0
Total		5	\$1,085,080.00	100%	1	\$171,380.00		0
31414S6Y4	Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0
Total		5	\$1,143,402.73	100%	0	\$0.00		0
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	1	\$125,251.23	NA	0
Total		658	\$142,800,424.15	100%	1	\$125,251.23		0
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total		102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total		17	\$3,167,173.16	100%	0	\$0.00		0

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31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total		28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0
Total		21	\$4,313,701.00	100%	0	\$0.00		0
31414S7F4	Unavailable	10	\$1,986,439.47	100%	2	\$536,838.60	NA	0
Total		10	\$1,986,439.47	100%	2	\$536,838.60		0
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0
Total		16	\$3,874,431.89	100%	0	\$0.00		0
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
Total		203	\$51,916,330.48	100%	0	\$0.00		0
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable	487	\$118,571,205.81	99.56%	4	\$1,380,397.67	NA	0
Total		489	\$119,093,087.24	100%	4	\$1,380,397.67		0
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable	134	\$37,687,124.63	99.42%	1	\$213,152.04	NA	0
Total		135	\$37,907,040.70	100%	1	\$213,152.04		0
31414S7L1	Unavailable	9	\$2,299,744.54	100%	1	\$404,970.77	NA	0
Total		9	\$2,299,744.54	100%	1	\$404,970.77		0
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0
Total		24	\$6,758,190.43	100%	0	\$0.00		0
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		25	\$2,999,950.00	100%	0	\$0.00		0
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
Total		46	\$5,501,408.95	100%	0	\$0.00		0
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,850.00	100%	0	\$0.00		0
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
Total		17	\$1,999,830.00	100%	0	\$0.00		0

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31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	
Total			4	\$749,336.99	100%	0	\$0.00		0	
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	
Total			89	\$20,994,765.36	100%	0	\$0.00		0	
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	
Total			10	\$1,373,426.74	100%	0	\$0.00		0	
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
Total			8	\$1,094,873.00	100%	0	\$0.00		0	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	
		Unavailable	43	\$6,782,120.20	67.78%	1	\$155,334.68	NA	1	\$155,334.68
Total			67	\$10,006,287.77	100%	1	\$155,334.68		1	\$155,334.68
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	
Total			12	\$1,356,277.66	100%	0	\$0.00		0	
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
Total			6	\$1,906,138.23	100%	0	\$0.00		0	
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total			9	\$2,030,462.42	100%	0	\$0.00		0	
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
Total			10	\$1,736,062.12	100%	0	\$0.00		0	
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$376,000.00	NA	1	\$376,000.00
Total			79	\$25,152,339.43	100%	1	\$376,000.00		1	\$376,000.00

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

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

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

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

31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0
Total		11	\$1,430,555.72	100%	0	\$0.00		0
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0
Total		6	\$1,579,892.75	100%	0	\$0.00		0
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0
Total		49	\$11,329,491.17	100%	0	\$0.00		0
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0
Total		78	\$16,314,814.60	100%	0	\$0.00		0
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0
Total		19	\$3,441,455.79	100%	0	\$0.00		0
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0
Total		45	\$7,587,630.26	100%	0	\$0.00		0
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0
Total		25	\$5,469,082.86	100%	0	\$0.00		0
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0
Total		23	\$4,095,890.94	100%	0	\$0.00		0
31414T6W6	WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0
Total		18	\$3,899,632.04	100%	0	\$0.00		0
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0
Total		26	\$5,012,681.43	100%	0	\$0.00		0

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31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0
Total		15	\$2,804,371.39	100%	0	\$0.00		0
31414T6Z9	WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0
Total		15	\$2,998,517.22	100%	0	\$0.00		0
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0
Total		77	\$11,969,591.55	100%	0	\$0.00		0
31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0
Total		19	\$2,986,705.50	100%	0	\$0.00		0
31414T7D7	WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0
Total		9	\$2,746,182.18	100%	0	\$0.00		0
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
Total		51	\$11,357,726.77	100%	0	\$0.00		0
31414T7F2	WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0
Total		9	\$2,265,865.11	100%	0	\$0.00		0
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0
Total		886	\$214,435,605.25	100%	0	\$0.00		0
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
Total		290	\$50,168,052.25	100%	0	\$0.00		0
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0

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Total			23	\$2,876,935.30	100%	0	\$0.00		0
31414TA76	Unavailable		586	\$130,675,351.56	100%	0	\$0.00	NA	0
Total			586	\$130,675,351.56	100%	0	\$0.00		0
31414TA84	Unavailable		94	\$19,311,458.11	100%	0	\$0.00	NA	0
Total			94	\$19,311,458.11	100%	0	\$0.00		0
31414TA92	Unavailable		14	\$2,286,945.47	100%	0	\$0.00	NA	0
Total			14	\$2,286,945.47	100%	0	\$0.00		0
31414TAA9	Unavailable		10	\$3,218,896.15	100%	0	\$0.00	NA	0
Total			10	\$3,218,896.15	100%	0	\$0.00		0
31414TAB7	Unavailable		141	\$29,360,193.64	100%	0	\$0.00	NA	0
Total			141	\$29,360,193.64	100%	0	\$0.00		0
31414TAC5	AMTRUST BANK		1	\$194,918.89	3.05%	0	\$0.00	NA	0
	Unavailable		28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
Total			29	\$6,387,669.82	100%	0	\$0.00		0
31414TAD3	AMTRUST BANK		1	\$157,876.74	3.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,747,236.12	96.78%	2	\$352,301.14	NA	0
Total			25	\$4,905,112.86	100%	2	\$352,301.14		0
31414TAE1	Unavailable		17	\$1,176,232.06	100%	0	\$0.00	NA	0
Total			17	\$1,176,232.06	100%	0	\$0.00		0
31414TAF8	Unavailable		46	\$3,030,300.57	100%	2	\$110,697.44	NA	0
Total			46	\$3,030,300.57	100%	2	\$110,697.44		0
31414TAG6	Unavailable		33	\$2,123,881.34	100%	0	\$0.00	NA	0
Total			33	\$2,123,881.34	100%	0	\$0.00		0
31414TAH4	Unavailable		23	\$1,352,960.53	100%	0	\$0.00	NA	0
Total			23	\$1,352,960.53	100%	0	\$0.00		0
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0
Total			24	\$2,368,437.58	100%	0	\$0.00		0
31414TAK7	Unavailable		68	\$6,628,670.21	100%	0	\$0.00	NA	0
Total			68	\$6,628,670.21	100%	0	\$0.00		0
31414TAL5	Unavailable		18	\$1,751,046.54	100%	0	\$0.00	NA	0
Total			18	\$1,751,046.54	100%	0	\$0.00		0

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31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0
Total		92	\$11,900,141.75	100%	0	\$0.00		0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0
Total		29	\$3,762,956.84	100%	0	\$0.00		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0
Total		36	\$5,787,093.61	100%	0	\$0.00		0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0
Total		10	\$1,619,341.36	100%	0	\$0.00		0
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0
Total		7	\$1,110,499.07	100%	0	\$0.00		0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0
Total		26	\$4,216,784.71	100%	0	\$0.00		0
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0
Total		60	\$20,317,533.52	100%	0	\$0.00		0
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0
Total		116	\$33,606,151.07	100%	0	\$0.00		0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0
Total		61	\$15,748,181.17	100%	0	\$0.00		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0
Total		48	\$13,966,975.00	100%	0	\$0.00		0
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0
Total		178	\$52,163,155.14	100%	0	\$0.00		0
31414TB83	Unavailable	123	\$37,123,308.92	100%	1	\$288,000.00	NA	0
Total		123	\$37,123,308.92	100%	1	\$288,000.00		0
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0
Total		18	\$1,143,922.30	100%	0	\$0.00		0
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0
Total		11	\$2,847,575.00	100%	0	\$0.00		0
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0
Total		41	\$11,633,444.22	100%	0	\$0.00		0

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31414TBD2	Unavailable	14	\$4,088,482.00	100%	1	\$403,890.88	NA	0	
Total		14	\$4,088,482.00	100%	1	\$403,890.88		0	
31414TBF7	Unavailable	293	\$73,504,009.72	100%	1	\$148,410.56	NA	0	
Total		293	\$73,504,009.72	100%	1	\$148,410.56		0	
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
	Unavailable	813	\$196,859,353.18	99.72%	3	\$851,294.15	NA	0	
Total		816	\$197,404,532.54	100%	3	\$851,294.15		0	
31414TBH3	Unavailable	79	\$22,049,461.69	100%	2	\$949,126.55	NA	1	\$6
Total		79	\$22,049,461.69	100%	2	\$949,126.55		1	\$6
31414TBJ9	Unavailable	10	\$2,604,517.53	100%	1	\$236,334.09	NA	0	
Total		10	\$2,604,517.53	100%	1	\$236,334.09		0	
31414TBK6	Unavailable	14	\$4,141,926.66	100%	1	\$339,285.52	NA	0	
Total		14	\$4,141,926.66	100%	1	\$339,285.52		0	
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	
	Unavailable	102	\$21,057,724.05	98.55%	4	\$849,181.84	NA	0	
Total		104	\$21,367,218.45	100%	4	\$849,181.84		0	
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$266,685.60	NA	0	
Total		18	\$3,955,816.28	100%	1	\$266,685.60		0	
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0	
Total		12	\$2,065,954.12	100%	0	\$0.00		0	
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	
Total		35	\$2,468,392.02	100%	0	\$0.00		0	
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	
Total		62	\$4,216,757.35	100%	0	\$0.00		0	
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	
Total		32	\$2,002,689.47	100%	0	\$0.00		0	
31414TBT7	Unavailable	22	\$1,406,883.82	100%	1	\$51,658.74	NA	1	\$
Total		22	\$1,406,883.82	100%	1	\$51,658.74		1	\$
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	
	Unavailable	79	\$7,829,832.83	98.8%	1	\$96,367.32	NA	0	
Total		80	\$7,924,875.92	100%	1	\$96,367.32		0	

31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	
Total		57	\$5,607,157.56	100%	0	\$0.00		0	
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	
Total		15	\$1,472,230.53	100%	0	\$0.00		0	
31414TBX8	Unavailable	61	\$7,980,215.58	100%	1	\$112,810.19	NA	0	
Total		61	\$7,980,215.58	100%	1	\$112,810.19		0	
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	
Total		19	\$2,493,970.58	100%	0	\$0.00		0	
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	
Total		12	\$1,587,705.33	100%	0	\$0.00		0	
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	
Total		5	\$1,033,915.19	100%	0	\$0.00		0	
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	
	Unavailable	59	\$16,026,920.76	24.91%	1	\$376,094.57	NA	0	
Total		236	\$64,332,969.01	100%	1	\$376,094.57		0	
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	
Total		21	\$1,331,432.00	100%	0	\$0.00		0	
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	
Total		23	\$2,261,350.00	100%	0	\$0.00		0	
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	1	\$113,300.66	NA	1	\$1
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	
Total		29	\$3,736,520.00	100%	1	\$113,300.66		1	\$1
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	
Total		59	\$14,356,615.00	100%	0	\$0.00		0	
31414TJ77		12	\$727,845.00	49.87%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB							
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0
Total			24	\$1,459,408.00	100%	0	\$0.00		0
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
Total			12	\$1,167,650.00	100%	1	\$101,467.50		0
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0
Total			17	\$3,600,532.88	100%	0	\$0.00		0
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0
Total			23	\$2,887,952.83	100%	0	\$0.00		0
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0
Total			6	\$1,108,700.82	100%	0	\$0.00		0
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0
Total			10	\$2,588,162.56	100%	0	\$0.00		0
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0
Total			18	\$4,135,056.10	100%	0	\$0.00		0
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0
Total			13	\$4,179,984.80	100%	0	\$0.00		0
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0
Total			22	\$4,386,968.56	100%	0	\$0.00		0
31414TJR3		WACHOVIA	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0
Total			713	\$160,336,697.99	100%	0	\$0.00		0
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0
Total			440	\$81,201,189.21	100%	0	\$0.00		0
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
Total			25	\$1,597,699.44	100%	0	\$0.00		0
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total			37	\$6,573,939.25	100%	0	\$0.00		0
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,925,200.00	100%	0	\$0.00		0
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0
Total			11	\$1,911,440.00	100%	0	\$0.00		0
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
Total			136	\$34,944,976.98	100%	0	\$0.00		0
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0
Total			28	\$2,496,838.00	100%	0	\$0.00		0
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
Total			34	\$4,482,088.78	100%	0	\$0.00		0
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
Total			24	\$4,616,300.58	100%	0	\$0.00		0

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31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
Total			63	\$5,752,276.61	100%	0	\$0.00		0
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	1	\$296,577.37	NA	0
Total			273	\$67,786,646.73	100%	1	\$296,577.37		0
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
Total			57	\$13,978,677.41	100%	0	\$0.00		0
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
Total			29	\$1,843,901.97	100%	0	\$0.00		0
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
Total			164	\$27,257,993.04	100%	0	\$0.00		0
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0
Total			35	\$3,407,793.02	100%	0	\$0.00		0
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
Total			48	\$2,713,760.63	100%	0	\$0.00		0
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0
Total			107	\$14,366,036.53	100%	0	\$0.00		0
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
Total			88	\$15,411,067.59	100%	0	\$0.00		0
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
Total			6	\$1,265,320.95	100%	0	\$0.00		0
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0
Total			10	\$2,096,988.05	100%	0	\$0.00		0
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0
Total			10	\$1,275,133.24	100%	0	\$0.00		0
31414TTV3			86	\$11,112,256.97	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			86	\$11,112,256.97	100%	0	\$0.00		0
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0
Total			127	\$25,695,048.44	100%	0	\$0.00		0
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0
Total			160	\$31,881,421.85	100%	0	\$0.00		0
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0
Total			8	\$1,559,909.08	100%	0	\$0.00		0
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	1	\$90,938.30	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0
Total			41	\$5,545,840.75	100%	1	\$90,938.30		0
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	1	\$311,557.73	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	1	\$209,696.46	NA	0
Total			76	\$20,002,777.73	100%	2	\$521,254.19		0
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0
Total			117	\$31,432,810.81	100%	0	\$0.00		0
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0
Total			126	\$28,659,127.80	100%	0	\$0.00		0
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0
		Unavailable	169	\$43,826,585.76	48.42%	2	\$439,594.27	NA	2
Total			355	\$90,508,765.65	100%	2	\$439,594.27		\$4
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	1	\$79,867.72	NA	0
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0
Total			148	\$10,158,608.59	100%	1	\$79,867.72		0

31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total		223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
Total		154	\$18,189,408.61	100%	0	\$0.00		0	
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$125,714.02	NA	0	
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
Total		259	\$35,784,986.81	100%	1	\$125,714.02		0	
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable	120	\$32,617,390.05	52.16%	1	\$248,936.58	NA	0	
Total		238	\$62,527,876.67	100%	1	\$248,936.58		0	
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	
Total		133	\$32,995,048.84	100%	0	\$0.00		0	
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$27,411.85	NA	0	
	Unavailable	106	\$7,116,412.03	58.87%	1	\$43,456.49	NA	0	
Total		183	\$12,088,213.62	100%	2	\$70,868.34		0	
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total		168	\$16,503,031.10	100%	0	\$0.00		0	
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
Total		167	\$22,914,226.36	100%	0	\$0.00		0	
31414U4D7	SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
	Unavailable	112	\$18,160,728.17	64.43%	1	\$149,199.39	NA	1	\$1
Total		174	\$28,186,907.59	100%	1	\$149,199.39		1	\$1

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31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0
	Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0
Total		136	\$36,732,747.38	100%	0	\$0.00		0
31414U4F2	SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0
	Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0
Total		37	\$9,819,164.60	100%	0	\$0.00		0
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0
	Unavailable	98	\$25,741,923.99	44.73%	1	\$412,693.69	NA	0
Total		223	\$57,544,972.93	100%	1	\$412,693.69		0
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0
Total		213	\$56,969,301.29	100%	0	\$0.00		0
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	1	\$188,231.57	NA	0
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0
Total		234	\$65,055,101.75	100%	1	\$188,231.57		0
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0
Total		219	\$58,190,747.35	100%	0	\$0.00		0
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0
	Unavailable	145	\$46,735,387.25	73.08%	1	\$258,177.11	NA	0
Total		198	\$63,947,131.85	100%	1	\$258,177.11		0
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0
	Unavailable	173	\$49,322,625.17	80.01%	3	\$1,109,632.00	NA	1
Total		218	\$61,644,004.75	100%	3	\$1,109,632.00		\$3
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0
	Unavailable	163	\$44,966,208.30	79.76%	1	\$227,267.26	NA	0
Total		206	\$56,375,256.85	100%	1	\$227,267.26		0
31414U4P0	SUNTRUST	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	
Total			210	\$56,597,578.40	100%	0	\$0.00		0	
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	
		Unavailable	112	\$28,464,078.00	47.8%	2	\$821,454.53	NA	2	\$8
Total			231	\$59,548,672.49	100%	2	\$821,454.53		2	\$8
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
Total			37	\$2,546,705.01	100%	0	\$0.00		0	
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
Total			122	\$8,274,984.07	100%	0	\$0.00		0	
31414U4T2		SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
Total			128	\$12,546,472.83	100%	0	\$0.00		0	
31414U4U9		SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	
		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	
Total			99	\$11,713,508.07	100%	0	\$0.00		0	
31414U4V7		SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
Total			180	\$24,801,101.57	100%	0	\$0.00		0	
31414U4W5		SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	
Total			72	\$17,964,141.48	100%	0	\$0.00		0	
31414U4X3		SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	
		Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	
Total			86	\$5,598,224.07	100%	0	\$0.00		0	
31414U4Y1		SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,053,749.07	71.15%	1	\$102,939.31	NA	0	
Total			59	\$5,697,813.37	100%	1	\$102,939.31		0	
31414U4Z8		SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	1	\$118,118.30	NA	1	\$1
		Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	
Total			140	\$16,523,368.09	100%	1	\$118,118.30		1	\$1
31414U5A2		SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	2	\$278,075.87	NA	1	\$1
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
Total			59	\$8,153,381.46	100%	2	\$278,075.87		1	\$1
31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	
		Unavailable	43	\$7,092,189.95	86.32%	1	\$172,844.51	NA	0	
Total			50	\$8,216,247.07	100%	1	\$172,844.51		0	
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	
Total			44	\$10,979,519.23	100%	0	\$0.00		0	
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	
Total			176	\$10,716,728.15	100%	0	\$0.00		0	
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
		Unavailable	68	\$6,628,407.21	85.72%	1	\$99,225.65	NA	0	
Total			79	\$7,732,943.25	100%	1	\$99,225.65		0	
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	
Total			45	\$5,257,291.95	100%	0	\$0.00		0	
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
		Unavailable	75	\$10,258,382.43	86.04%	1	\$121,332.71	NA	0	
Total			87	\$11,922,820.48	100%	1	\$121,332.71		0	
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
		Unavailable	29	\$4,695,313.99	70.47%	1	\$149,152.17	NA	1	\$1

Total			41	\$6,662,752.79	100%	1	\$149,152.17		1	\$1
31414U5J3	SUNTRUST MORTGAGE INC.		3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable		9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	
Total			12	\$3,270,804.08	100%	0	\$0.00		0	
31414U5K0	SUNTRUST MORTGAGE INC.		41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	
	Unavailable		47	\$11,860,168.23	52.93%	1	\$390,106.27	NA	0	
Total			88	\$22,406,394.16	100%	1	\$390,106.27		0	
31414ULV8	HSBC MORTGAGE CORPORATION (USA)		21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
	Unavailable		34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
Total			55	\$15,000,376.63	100%	0	\$0.00		0	
31414ULW6	HSBC MORTGAGE CORPORATION (USA)		26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
	Unavailable		40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
Total			66	\$20,000,613.92	100%	0	\$0.00		0	
31414ULX4	Unavailable		21	\$6,000,464.17	100%	0	\$0.00	NA	0	
Total			21	\$6,000,464.17	100%	0	\$0.00		0	
31414ULY2	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	24.53%	0	\$0.00	NA	0	
	Unavailable		5	\$1,282,866.56	75.47%	1	\$346,373.35	NA	1	\$3
Total			6	\$1,699,866.56	100%	1	\$346,373.35		1	\$3
31414UV47	INDYMAC BANK, FSB		3	\$786,729.37	52.74%	0	\$0.00	NA	0	
	Unavailable		3	\$704,917.77	47.26%	0	\$0.00	NA	0	
Total			6	\$1,491,647.14	100%	0	\$0.00		0	
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
	Unavailable		49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	
Total			63	\$10,419,236.38	100%	0	\$0.00		0	
31414XUT7	UNIVERSAL MORTGAGE CORPORATION		14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
	Unavailable		10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	
Total			24	\$3,904,306.83	100%	0	\$0.00		0	

31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0
Total		38	\$5,953,230.62	100%	1	\$272,540.41		0
31414XUV2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0
	Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0
Total		26	\$4,614,801.50	100%	0	\$0.00		0
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
	Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0
Total		11	\$1,666,120.00	100%	0	\$0.00		0
31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0
Total		11	\$2,074,969.79	100%	0	\$0.00		0
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
Total		34	\$3,289,643.46	100%	0	\$0.00		0
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
Total		28	\$2,704,331.39	100%	0	\$0.00		0
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
Total		16	\$1,557,485.60	100%	0	\$0.00		0
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
Total		55	\$17,549,418.27	100%	0	\$0.00		0
31414YD64	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
Total		19	\$5,840,533.53	100%	0	\$0.00		0
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0

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		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
Total			6	\$1,811,430.94	100%	0	\$0.00		0
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
Total			8	\$1,950,235.79	100%	0	\$0.00		0
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0
31414YDC1		INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
		Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
Total			397	\$110,480,028.42	100%	0	\$0.00		0
31414YDD9		INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
		Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
Total			136	\$39,425,401.53	100%	0	\$0.00		0
31414YDE7		INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
		Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
Total			43	\$10,953,304.50	100%	0	\$0.00		0
31414YDG2		INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
Total			17	\$1,703,070.71	100%	0	\$0.00		0
31414YDJ6		Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0
Total			5	\$1,529,028.83	100%	0	\$0.00		0
31414YDK3		INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
Total			78	\$10,497,398.46	100%	0	\$0.00		0
31414YDL1		INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
Total			39	\$5,217,014.72	100%	0	\$0.00		0
31414YDM9		INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0
		Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0
Total			12	\$1,567,880.68	100%	0	\$0.00		0

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31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0
Total		12	\$1,209,340.03	100%	0	\$0.00		0
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,082,500.00	100%	0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
Total		29	\$7,783,157.29	100%	0	\$0.00		0
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
Total		27	\$7,350,050.00	100%	0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
Total		25	\$1,698,131.84	100%	0	\$0.00		0
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
Total		17	\$1,003,247.88	100%	0	\$0.00		0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
Total		7	\$1,162,775.21	100%	0	\$0.00		0
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0

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	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
Total		14	\$2,079,571.24	100%	0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
Total		41	\$5,360,029.27	100%	0	\$0.00		0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
Total		36	\$4,762,855.57	100%	0	\$0.00		0
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
Total		31	\$8,966,898.09	100%	0	\$0.00		0
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0	\$0.00		0
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
Total		15	\$4,823,550.00	100%	0	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
Total		92	\$16,604,649.07	100%	0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
Total		9	\$2,472,880.52	100%	0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
Total		172	\$53,586,614.23	100%	0	\$0.00		0
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0

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Total			249	\$71,080,658.28	100%	0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
Total			110	\$31,353,428.26	100%	0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB		10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable		15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
Total			25	\$6,538,177.99	100%	0	\$0.00		0
31414YER7	INDYMAC BANK, FSB		8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable		20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
Total			28	\$7,625,468.52	100%	0	\$0.00		0
31414YES5	INDYMAC BANK, FSB		4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
Total			12	\$1,658,388.89	100%	0	\$0.00		0
31414YET3	INDYMAC BANK, FSB		6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable		1	\$342,000.00	17.39%	0	\$0.00	NA	0
Total			7	\$1,966,500.00	100%	0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB		15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable		14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
Total			29	\$6,708,053.29	100%	0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB		32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable		12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
Total			44	\$8,532,091.52	100%	0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB		7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable		6	\$850,492.79	45.67%	0	\$0.00	NA	0
Total			13	\$1,862,080.12	100%	0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB		22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable		58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
Total			80	\$25,009,400.00	100%	0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB		17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable		26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
Total			43	\$12,076,292.49	100%	0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB		16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
Total			63	\$19,220,874.58	100%	0	\$0.00		0

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31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
Total		97	\$26,660,998.93	100%	0	\$0.00		0
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
Total		23	\$6,456,656.93	100%	0	\$0.00		0
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
Total		32	\$6,517,159.49	100%	0	\$0.00		0
31414YF54	INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
Total		6	\$1,182,843.64	100%	0	\$0.00		0
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
Total		34	\$4,487,786.19	100%	0	\$0.00		0
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
Total		27	\$3,524,682.17	100%	0	\$0.00		0
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
Total		17	\$2,201,085.62	100%	0	\$0.00		0
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
Total		11	\$4,104,765.00	100%	0	\$0.00		0
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
Total		23	\$1,590,321.70	100%	0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
Total		21	\$3,404,444.85	100%	0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
Total		55	\$15,612,556.00	100%	0	\$0.00		0

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

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31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
Total		4	\$1,062,634.10	100%	0	\$0.00		0
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
Total		8	\$1,157,491.62	100%	0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
Total		209	\$61,687,794.56	100%	0	\$0.00		0
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
Total		15	\$3,961,200.00	100%	0	\$0.00		0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
Total		8	\$2,615,850.00	100%	0	\$0.00		0
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
	Unavailable	105	\$23,622,474.66	74.17%	1	\$169,285.15	NA	1

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Total			143	\$31,850,120.75	100%	1	\$169,285.15		1	\$1
31415A2G5	GMAC MORTGAGE, LLC		88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	
	Unavailable		118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	
Total			206	\$33,417,343.67	100%	0	\$0.00		0	
31415A2H3	GMAC MORTGAGE, LLC		77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	
	Unavailable		48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	
Total			125	\$15,542,344.79	100%	0	\$0.00		0	
31415A2J9	GMAC MORTGAGE, LLC		73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	
	Unavailable		34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	
Total			107	\$10,777,704.90	100%	0	\$0.00		0	
31415A2K6	GMAC MORTGAGE, LLC		79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	
	Unavailable		153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	
Total			232	\$49,641,821.05	100%	0	\$0.00		0	
31415A2L4	GMAC MORTGAGE, LLC		22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	
	Unavailable		12	\$846,240.78	34.92%	0	\$0.00	NA	0	
Total			34	\$2,423,479.68	100%	0	\$0.00		0	
31415A2M2	GMAC MORTGAGE, LLC		57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	
	Unavailable		58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	
Total			115	\$33,963,921.22	100%	0	\$0.00		0	
31415A2N0	GMAC MORTGAGE, LLC		46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	
	Unavailable		157	\$37,586,356.91	76.04%	2	\$337,443.90	NA	0	
Total			203	\$49,427,493.34	100%	2	\$337,443.90		0	
31415A2P5	GMAC MORTGAGE, LLC		49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	
	Unavailable		147	\$37,575,141.00	75.87%	1	\$210,053.24	NA	0	
Total			196	\$49,523,856.66	100%	1	\$210,053.24		0	
31415A2Q3	GMAC MORTGAGE, LLC		34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	
	Unavailable		25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
Total			59	\$17,446,773.55	100%	0	\$0.00		0	

31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0
Total		10	\$2,635,230.06	100%	0	\$0.00		0
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0
Total		190	\$47,829,598.72	100%	0	\$0.00		0
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0
	Unavailable	21	\$3,320,857.46	70.97%	1	\$65,422.45	NA	0
Total		33	\$4,679,057.66	100%	1	\$65,422.45		0
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0
Total		44	\$3,191,853.27	100%	0	\$0.00		0
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0
Total		44	\$4,377,835.51	100%	0	\$0.00		0
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0
Total		111	\$14,468,971.11	100%	0	\$0.00		0
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0
Total		188	\$49,092,387.80	100%	0	\$0.00		0
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0
Total		130	\$32,337,698.89	100%	0	\$0.00		0
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0
	Unavailable	65	\$15,566,213.52	57.38%	1	\$149,296.81	NA	0
Total		111	\$27,126,600.83	100%	1	\$149,296.81		0
31415A3A7	GMAC MORTGAGE,	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0

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		LLC							
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
Total			105	\$6,515,515.16	100%	0	\$0.00		0
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
Total			60	\$5,949,752.29	100%	0	\$0.00		0
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,450,424.26	61.64%	1	\$135,881.06	NA	0
Total			107	\$13,708,271.85	100%	1	\$135,881.06		0
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0
Total			7	\$1,733,220.34	100%	0	\$0.00		0
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
Total			80	\$12,559,782.42	100%	0	\$0.00		0
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
Total			10	\$2,699,150.00	100%	0	\$0.00		0
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0
Total			52	\$15,654,073.41	100%	0	\$0.00		0
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
Total			55	\$16,335,202.72	100%	0	\$0.00		0
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0

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		Unavailable	26	\$5,804,386.49	72.98%	1	\$193,922.99	NA	0
Total			37	\$7,953,654.97	100%	1	\$193,922.99		0
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0
		Unavailable	85	\$20,221,046.27	68%	1	\$206,320.45	NA	0
Total			126	\$29,735,077.32	100%	1	\$206,320.45		0
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0
Total			31	\$1,842,038.58	100%	0	\$0.00		0
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0
Total			42	\$12,280,353.00	100%	0	\$0.00		0
31415A3W9		GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0
		Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0
Total			7	\$1,143,040.16	100%	0	\$0.00		0
31415A3X7		GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,747,753.13	95.17%	1	\$311,795.02	NA	0
Total			15	\$3,937,753.13	100%	1	\$311,795.02		0
31415A3Y5		GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0

Total			28	\$3,895,550.36	100%	0	\$0.00		0
31415A4B4	GMAC MORTGAGE, LLC		43	\$10,958,392.51	22.54%	0	\$0.00	NA	0
	Unavailable		144	\$37,652,321.83	77.46%	0	\$0.00	NA	0
Total			187	\$48,610,714.34	100%	0	\$0.00		0
31415A4D0	GMAC MORTGAGE, LLC		8	\$1,702,986.62	18.9%	0	\$0.00	NA	0
	Unavailable		38	\$7,305,185.70	81.1%	1	\$199,311.04	NA	0
Total			46	\$9,008,172.32	100%	1	\$199,311.04		0
31415A4E8	GMAC MORTGAGE, LLC		14	\$3,797,594.72	57.19%	0	\$0.00	NA	0
	Unavailable		11	\$2,842,365.27	42.81%	0	\$0.00	NA	0
Total			25	\$6,639,959.99	100%	0	\$0.00		0
31415A4F5	GMAC MORTGAGE, LLC		25	\$4,225,686.81	15.75%	0	\$0.00	NA	0
	Unavailable		122	\$22,606,247.56	84.25%	3	\$812,648.22	NA	1
Total			147	\$26,831,934.37	100%	3	\$812,648.22		1
31415A4G3	GMAC MORTGAGE, LLC		23	\$3,265,381.51	16.27%	0	\$0.00	NA	0
	Unavailable		101	\$16,800,738.86	83.73%	3	\$330,821.63	NA	0
Total			124	\$20,066,120.37	100%	3	\$330,821.63		0
31415A4H1	GMAC MORTGAGE, LLC		21	\$2,155,326.62	24.21%	0	\$0.00	NA	0
	Unavailable		62	\$6,746,275.90	75.79%	1	\$91,501.03	NA	0
Total			83	\$8,901,602.52	100%	1	\$91,501.03		0
31415A4K4	GMAC MORTGAGE, LLC		8	\$2,730,103.08	44.52%	0	\$0.00	NA	0
	Unavailable		13	\$3,401,610.00	55.48%	0	\$0.00	NA	0
Total			21	\$6,131,713.08	100%	0	\$0.00		0
31415A4L2	GMAC MORTGAGE, LLC		3	\$995,999.99	22.93%	0	\$0.00	NA	0
	Unavailable		13	\$3,348,107.00	77.07%	0	\$0.00	NA	0
Total			16	\$4,344,106.99	100%	0	\$0.00		0
31415A4M0	GMAC MORTGAGE, LLC		51	\$13,161,080.96	36.19%	0	\$0.00	NA	0
	Unavailable		97	\$23,202,705.32	63.81%	0	\$0.00	NA	0
Total			148	\$36,363,786.28	100%	0	\$0.00		0

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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0
	Unavailable	51	\$11,621,544.89	68.72%	2	\$243,291.90	NA	0
Total		77	\$16,912,019.32	100%	2	\$243,291.90		0
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0
Total		119	\$30,430,926.83	100%	0	\$0.00		0
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0
Total		42	\$13,064,003.02	100%	0	\$0.00		0
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0
	Unavailable	55	\$8,727,182.48	88.45%	3	\$571,078.85	NA	0
Total		63	\$9,866,682.48	100%	3	\$571,078.85		0
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0
	Unavailable	75	\$11,213,269.03	81.47%	5	\$1,025,644.61	NA	0
Total		96	\$13,764,214.03	100%	5	\$1,025,644.61		0
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0
Total		182	\$41,792,563.53	100%	0	\$0.00		0
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0
	Unavailable	117	\$27,941,647.51	75.31%	1	\$453,375.34	NA	0
Total		156	\$37,103,443.87	100%	1	\$453,375.34		0
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0
Total		83	\$19,512,259.87	100%	0	\$0.00		0
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0
Total		133	\$22,396,976.38	100%	0	\$0.00		0

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31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
	Unavailable	95	\$23,651,607.87	73.17%	1	\$381,034.85	NA	1	\$381,034.85
Total		130	\$32,322,927.10	100%	1	\$381,034.85		1	\$381,034.85
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	
	Unavailable	113	\$28,821,941.17	72.47%	2	\$676,614.35	NA	0	
Total		157	\$39,768,302.45	100%	2	\$676,614.35		0	
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	
Total		75	\$23,212,963.55	100%	0	\$0.00		0	
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	
Total		140	\$29,410,878.49	100%	0	\$0.00		0	
31415A5B3	GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	
	Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	
Total		15	\$4,514,600.00	100%	0	\$0.00		0	
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	
	Unavailable	42	\$12,232,243.54	73.81%	1	\$128,616.83	NA	1	\$128,616.83
Total		59	\$16,572,370.53	100%	1	\$128,616.83		1	\$128,616.83
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	
Total		190	\$48,459,006.29	100%	0	\$0.00		0	
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	
Total		210	\$46,434,405.46	100%	0	\$0.00		0	
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	
Total		34	\$8,103,736.01	100%	0	\$0.00		0	
31415A5G2	GMAC MORTGAGE,	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
Total			53	\$15,111,621.32	100%	0	\$0.00		0
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
Total			73	\$17,067,798.15	100%	0	\$0.00		0
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
Total			104	\$21,223,474.96	100%	0	\$0.00		0
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0
Total			89	\$17,187,299.13	100%	0	\$0.00		0
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
Total			93	\$11,961,151.32	100%	0	\$0.00		0
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0
Total			60	\$6,467,166.53	100%	0	\$0.00		0
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
		Unavailable	81	\$20,320,590.54	65.05%	1	\$314,219.72	NA	0
Total			126	\$31,237,632.34	100%	1	\$314,219.72		0
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
Total			97	\$24,738,231.42	100%	0	\$0.00		0
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
Total			11	\$1,220,745.61	100%	0	\$0.00		0
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0

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		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	
Total			83	\$18,311,973.59	100%	0	\$0.00		0	
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	
		Unavailable	95	\$15,395,600.47	54.83%	2	\$401,655.39	NA	1	\$2
Total			177	\$28,078,558.84	100%	2	\$401,655.39		1	\$2
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,935,715.64	64.7%	1	\$218,634.81	NA	0	
Total			56	\$9,174,177.34	100%	1	\$218,634.81		0	
31415A5U1		GMAC MORTGAGE, LLC	5	\$373,370.00	15.15%	0	\$0.00	NA	0	
		Unavailable	11	\$2,091,301.10	84.85%	1	\$121,436.56	NA	0	
Total			16	\$2,464,671.10	100%	1	\$121,436.56		0	
31415A5V9		GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0	
Total			10	\$1,670,001.64	100%	0	\$0.00		0	
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	
Total			196	\$41,039,718.17	100%	0	\$0.00		0	
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	
Total			185	\$32,075,676.92	100%	0	\$0.00		0	
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	
		Unavailable	108	\$27,223,176.18	61.75%	1	\$318,464.61	NA	0	
Total			176	\$44,086,143.07	100%	1	\$318,464.61		0	
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	
Total			174	\$36,367,634.56	100%	0	\$0.00		0	
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	

Total			179	\$38,646,937.71	100%	0	\$0.00		0
31415A6B2	GMAC MORTGAGE, LLC		74	\$18,135,415.00	39.96%	0	\$0.00	NA	0
	Unavailable		104	\$27,252,781.32	60.04%	0	\$0.00	NA	0
Total			178	\$45,388,196.32	100%	0	\$0.00		0
31415A6C0	GMAC MORTGAGE, LLC		27	\$7,674,575.00	90.2%	0	\$0.00	NA	0
	Unavailable		3	\$833,367.82	9.8%	0	\$0.00	NA	0
Total			30	\$8,507,942.82	100%	0	\$0.00		0
31415A6D8	GMAC MORTGAGE, LLC		76	\$15,228,235.34	45.16%	0	\$0.00	NA	0
	Unavailable		81	\$18,492,750.83	54.84%	0	\$0.00	NA	0
Total			157	\$33,720,986.17	100%	0	\$0.00		0
31415A6E6	GMAC MORTGAGE, LLC		50	\$7,879,183.77	48.75%	0	\$0.00	NA	0
	Unavailable		53	\$8,284,042.23	51.25%	1	\$123,791.06	NA	0
Total			103	\$16,163,226.00	100%	1	\$123,791.06		0
31415A6F3	GMAC MORTGAGE, LLC		17	\$4,644,330.00	56.75%	0	\$0.00	NA	0
	Unavailable		15	\$3,538,900.00	43.25%	0	\$0.00	NA	0
Total			32	\$8,183,230.00	100%	0	\$0.00		0
31415A6G1	GMAC MORTGAGE, LLC		110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
	Unavailable		105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
Total			215	\$34,560,394.71	100%	0	\$0.00		0
31415A6H9	GMAC MORTGAGE, LLC		97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
	Unavailable		131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
Total			228	\$49,558,836.87	100%	0	\$0.00		0
31415A6J5	GMAC MORTGAGE, LLC		45	\$4,749,863.00	79.64%	0	\$0.00	NA	0
	Unavailable		13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
Total			58	\$5,964,066.97	100%	0	\$0.00		0
31415A6K2	GMAC MORTGAGE, LLC		26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
	Unavailable		11	\$800,286.90	21.32%	0	\$0.00	NA	0
Total			37	\$3,753,378.90	100%	0	\$0.00		0

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31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
Total		62	\$18,545,043.60	100%	0	\$0.00		0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0
Total		134	\$32,442,408.45	100%	0	\$0.00		0
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0
Total		32	\$5,172,222.70	100%	0	\$0.00		0
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0
Total		180	\$44,140,007.26	100%	0	\$0.00		0
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0
Total		69	\$14,753,245.68	100%	0	\$0.00		0
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0
Total		50	\$14,585,720.00	100%	0	\$0.00		0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0
	Unavailable	96	\$23,637,574.99	48.05%	1	\$332,535.93	NA	0
Total		200	\$49,198,248.23	100%	1	\$332,535.93		0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0
Total		97	\$21,824,599.88	100%	0	\$0.00		0
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0
Total		44	\$6,761,604.13	100%	0	\$0.00		0

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31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0
	Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0
Total		50	\$12,030,238.21	100%	0	\$0.00		0
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0
Total		11	\$1,585,604.93	100%	0	\$0.00		0
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0
Total		48	\$7,149,302.97	100%	0	\$0.00		0
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0
Total		161	\$40,859,595.67	100%	0	\$0.00		0
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0
Total		18	\$5,168,175.00	100%	0	\$0.00		0
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
Total		200	\$49,974,314.16	100%	0	\$0.00		0
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
Total		79	\$17,521,296.40	100%	0	\$0.00		0
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0
Total		205	\$49,965,678.20	100%	0	\$0.00		0
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0
Total		10	\$1,372,685.15	100%	0	\$0.00		0
31415A7G0	GMAC MORTGAGE,	74	\$14,899,664.28	29.91%	1	\$290,486.02	NA	1

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	LLC									
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0		
Total		238	\$49,822,922.47	100%	1	\$290,486.02		1	\$2	
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	1	\$106,281.42	NA	0		
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0		
Total		84	\$18,176,147.00	100%	1	\$106,281.42		0		
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0		
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0		
Total		46	\$7,160,101.00	100%	0	\$0.00		0		
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0		
	Unavailable	156	\$40,413,728.90	85.35%	1	\$246,956.57	NA	0		
Total		183	\$47,353,238.90	100%	1	\$246,956.57		0		
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0		
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0		
Total		7	\$1,710,591.85	100%	0	\$0.00		0		
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0		
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0		
Total		12	\$4,021,440.99	100%	0	\$0.00		0		
31415AM24	Unavailable	9	\$1,357,908.70	100%	1	\$289,432.71	NA	1	\$2	
Total		9	\$1,357,908.70	100%	1	\$289,432.71		1	\$2	
31415AM32	Unavailable	6	\$1,519,509.96	100%	0	\$0.00	NA	0		
Total		6	\$1,519,509.96	100%	0	\$0.00		0		
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0		
Total		10	\$1,255,777.86	100%	0	\$0.00		0		
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0		
Total		10	\$2,543,283.66	100%	0	\$0.00		0		
31415AM73	Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0		
Total		15	\$2,794,982.01	100%	0	\$0.00		0		
31415AM81	Unavailable	5	\$1,173,206.37	100%	0	\$0.00	NA	0		
Total		5	\$1,173,206.37	100%	0	\$0.00		0		

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31415AM99	Unavailable	5	\$1,248,517.20	100%	0	\$0.00	NA	0
Total		5	\$1,248,517.20	100%	0	\$0.00		0
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0
Total		11	\$1,049,005.14	100%	0	\$0.00		0
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0
Total		16	\$3,194,055.63	100%	0	\$0.00		0
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0
Total		14	\$3,213,747.16	100%	0	\$0.00		0
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0
Total		7	\$1,361,014.06	100%	0	\$0.00		0
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0
Total		7	\$1,288,739.65	100%	0	\$0.00		0
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0
Total		8	\$1,054,468.19	100%	0	\$0.00		0
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0	\$0.00		0
31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,830,400.00	100%	0	\$0.00		0
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0
Total		14	\$1,004,517.76	100%	0	\$0.00		0
31415AN80	Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,129,800.00	100%	0	\$0.00		0
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0
Total		13	\$3,003,336.26	100%	0	\$0.00		0
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0
Total		8	\$1,039,650.48	100%	0	\$0.00		0
31415AND9	Unavailable	6	\$1,353,030.24	100%	0	\$0.00	NA	0
Total		6	\$1,353,030.24	100%	0	\$0.00		0
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0
Total		17	\$1,148,552.16	100%	0	\$0.00		0

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31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0
Total		16	\$1,651,787.65	100%	0	\$0.00		0
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0
Total		6	\$1,541,935.25	100%	0	\$0.00		0
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0
Total		9	\$1,658,190.00	100%	0	\$0.00		0
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,325,100.00	100%	0	\$0.00		0
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,187,200.00	100%	0	\$0.00		0
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0
Total		6	\$1,264,441.39	100%	0	\$0.00		0
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,913,100.00	100%	0	\$0.00		0
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,017,000.00	100%	0	\$0.00		0
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0
Total		12	\$1,544,832.74	100%	0	\$0.00		0
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,013,000.00	100%	0	\$0.00		0
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0
Total		5	\$1,559,655.00	100%	0	\$0.00		0
31415ANZO	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0
Total		12	\$1,132,954.85	100%	0	\$0.00		0
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,090,750.00	100%	0	\$0.00		0
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,228,900.00	100%	0	\$0.00		0
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0
Total		7	\$1,532,611.00	100%	0	\$0.00		0

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31415AP62	Unavailable	20	\$2,533,300.00	100%	1	\$168,230.28	NA	0
Total		20	\$2,533,300.00	100%	1	\$168,230.28		0
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0
Total		8	\$1,791,129.00	100%	0	\$0.00		0
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0
Total		11	\$2,219,691.00	100%	0	\$0.00		0
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,040,250.00	100%	0	\$0.00		0
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0
Total		14	\$3,269,378.73	100%	0	\$0.00		0
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,000.00	100%	0	\$0.00		0
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0
Total		10	\$1,697,265.00	100%	0	\$0.00		0
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,927,500.00	100%	0	\$0.00		0
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,650.00	100%	0	\$0.00		0
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,375,650.00	100%	0	\$0.00		0
31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,660,000.00	100%	0	\$0.00		0
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0
Total		5	\$1,019,836.00	100%	0	\$0.00		0
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,155,000.00	100%	0	\$0.00		0
31415APK1	Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0
Total		9	\$1,139,330.00	100%	0	\$0.00		0
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0
Total		13	\$3,336,112.00	100%	0	\$0.00		0

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31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,607,250.00	100%	0	\$0.00		0
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0
Total		10	\$1,349,973.00	100%	0	\$0.00		0
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0
Total		8	\$1,558,071.00	100%	0	\$0.00		0
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0
Total		15	\$1,027,202.29	100%	0	\$0.00		0
31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0
Total		7	\$1,504,827.00	100%	0	\$0.00		0
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0
Total		13	\$3,367,779.00	100%	0	\$0.00		0
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0
Total		12	\$1,194,539.91	100%	0	\$0.00		0
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0
Total		11	\$1,072,520.00	100%	0	\$0.00		0
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,203,500.00	100%	0	\$0.00		0
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0
Total		11	\$2,395,250.00	100%	0	\$0.00		0
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,165,500.00	100%	0	\$0.00		0
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,000.00	100%	0	\$0.00		0
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,475,500.00	100%	0	\$0.00		0
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0
Total		10	\$1,290,335.00	100%	0	\$0.00		0
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,292,250.00	100%	0	\$0.00		0

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31415AQG9	Unavailable	8	\$1,712,750.00	100%	1	\$168,039.24	NA	0
Total		8	\$1,712,750.00	100%	1	\$168,039.24		0
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0
Total		13	\$2,598,050.00	100%	0	\$0.00		0
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	2	\$477,108.20	NA	1
Total		6	\$1,591,025.00	100%	2	\$477,108.20		1
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0
Total		6	\$1,202,446.44	100%	0	\$0.00		0
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0
Total		12	\$2,725,698.42	100%	0	\$0.00		0
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0
Total		14	\$2,303,474.14	100%	0	\$0.00		0
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0
Total		3	\$400,160.47	100%	0	\$0.00		0
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0
Total		58	\$6,246,799.29	100%	0	\$0.00		0
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0
Total		16	\$1,488,011.04	100%	0	\$0.00		0
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0
Total		3	\$369,639.54	100%	0	\$0.00		0
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0
Total		1	\$107,790.52	100%	0	\$0.00		0
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0
Total		1	\$94,491.49	100%	0	\$0.00		0
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0
Total		3	\$388,606.47	100%	0	\$0.00		0
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0
Total		51	\$4,869,754.25	100%	0	\$0.00		0
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0
Total		23	\$2,576,010.52	100%	0	\$0.00		0

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31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	
Total		11	\$1,022,863.23	100%	0	\$0.00		0	
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	
Total		5	\$483,960.96	100%	0	\$0.00		0	
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,617,122.87	36.15%	2	\$788,803.55	NA	1	\$3
Total		37	\$10,006,621.15	100%	2	\$788,803.55		1	\$3
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	
Total		24	\$6,898,915.51	100%	0	\$0.00		0	
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	
Total		14	\$3,351,756.38	100%	0	\$0.00		0	
31415B2B4	U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0	
Total		4	\$495,955.97	100%	0	\$0.00		0	
31415B2C2	U.S. BANK N.A.	3	\$464,134.11	100%	0	\$0.00	NA	0	
Total		3	\$464,134.11	100%	0	\$0.00		0	
31415B2D0	U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0	
Total		1	\$118,866.65	100%	0	\$0.00		0	
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	
Total		2	\$215,003.69	100%	0	\$0.00		0	
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	
Total		20	\$2,069,072.64	100%	0	\$0.00		0	
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	
Total		15	\$1,548,892.97	100%	0	\$0.00		0	
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	
Total		1	\$43,780.80	100%	0	\$0.00		0	
31415B2M0	U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0	
Total		1	\$78,583.59	100%	0	\$0.00		0	

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31415B2N8		U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0
31415B2P3		U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0
31415B2Q1		U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0
Total			1	\$71,923.39	100%	0	\$0.00		0
31415B2R9		U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0
Total			8	\$767,905.38	100%	0	\$0.00		0
31415B2T5		U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0
31415B2V0		U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0
Total			2	\$156,892.12	100%	0	\$0.00		0
31415B3B3		U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0
31415B3C1		U.S. BANK N.A.	1	\$192,548.79	100%	0	\$0.00	NA	0
Total			1	\$192,548.79	100%	0	\$0.00		0
31415B3E7		U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0
31415B3F4		U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0
31415B3G2		U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0
31415B3H0		U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0
Total			7	\$726,522.84	100%	0	\$0.00		0
31415B3L1		U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0
Total			3	\$546,442.18	100%	0	\$0.00		0
31415B3M9		U.S. BANK N.A.	3	\$458,188.54	100%	0	\$0.00	NA	0
Total			3	\$458,188.54	100%	0	\$0.00		0
31415B3N7		U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0
Total			4	\$521,263.00	100%	0	\$0.00		0

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31415B3P2		U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0
Total			4	\$357,125.29	100%	0	\$0.00		0
31415B3Q0		U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0
Total			4	\$348,964.26	100%	0	\$0.00		0
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0
Total			50	\$10,017,140.60	100%	0	\$0.00		0
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0
Total			55	\$10,013,340.67	100%	0	\$0.00		0
31415B4K2		Unavailable	330	\$87,574,009.89	100%	1	\$257,819.55	NA	0
Total			330	\$87,574,009.89	100%	1	\$257,819.55		0
31415B4L0		Unavailable	370	\$84,759,296.89	100%	3	\$812,052.55	NA	0
Total			370	\$84,759,296.89	100%	3	\$812,052.55		0
31415B4M8		Unavailable	201	\$39,954,325.65	100%	4	\$1,194,927.77	NA	1
Total			201	\$39,954,325.65	100%	4	\$1,194,927.77		1
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0
Total			17	\$5,000,250.90	100%	0	\$0.00		0
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0
Total			37	\$10,000,953.30	100%	0	\$0.00		0
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0
Total			70	\$20,000,270.89	100%	0	\$0.00		0
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0
Total			50	\$8,999,112.78	100%	0	\$0.00		0
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0

Total			48	\$12,001,129.54	100%	0	\$0.00		0
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0
Total			17	\$3,000,256.64	100%	0	\$0.00		0
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0
Total			26	\$8,000,259.44	100%	0	\$0.00		0
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0
Total			22	\$6,000,348.74	100%	0	\$0.00		0
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0
Total			22	\$7,000,059.79	100%	0	\$0.00		0
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0
Total			11	\$3,000,228.13	100%	0	\$0.00		0
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0
Total			14	\$3,000,217.58	100%	0	\$0.00		0
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0
Total			20	\$3,000,270.27	100%	0	\$0.00		0
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0
Total			14	\$2,000,146.82	100%	0	\$0.00		0
31415B5C9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0
Total			13	\$2,500,132.95	100%	0	\$0.00		0

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31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0
Total		16	\$5,000,500.00	100%	0	\$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0
Total		25	\$4,000,222.66	100%	0	\$0.00		0
31415B5F2	Unavailable	23	\$3,000,214.12	100%	1	\$177,655.79	NA	0
Total		23	\$3,000,214.12	100%	1	\$177,655.79		0
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0
Total		10	\$1,274,520.16	100%	0	\$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0
Total		23	\$1,524,474.34	100%	0	\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0
Total		26	\$2,607,804.06	100%	0	\$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0
Total		45	\$5,925,019.57	100%	0	\$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0
Total		38	\$2,427,649.99	100%	0	\$0.00		0
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0
Total		21	\$2,075,250.58	100%	0	\$0.00		0
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0

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		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0
Total			35	\$4,542,142.52	100%	0	\$0.00		0
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0
Total			9	\$1,161,211.46	100%	0	\$0.00		0
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0
Total			36	\$10,999,240.34	100%	0	\$0.00		0
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0
Total			21	\$5,999,953.82	100%	0	\$0.00		0
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0
Total			55	\$12,500,832.79	100%	0	\$0.00		0
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	1	\$157,575.70	NA	0
		Unavailable	32	\$7,943,052.16	83.6%	1	\$458,747.19	NA	1
Total			41	\$9,500,942.85	100%	2	\$616,322.89		1
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,500,100.00	100%	0	\$0.00		0
31415B5W5		HSBC MORTGAGE CORPORATION (USA)	1	\$80,947.01	5%	0	\$0.00	NA	0
		Unavailable	9	\$1,537,664.59	95%	0	\$0.00	NA	0
Total			10	\$1,618,611.60	100%	0	\$0.00		0
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0
Total			23	\$5,999,910.90	100%	0	\$0.00		0
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0
Total			31	\$5,000,340.00	100%	0	\$0.00		0
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0

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		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0
Total			16	\$3,500,300.00	100%	0	\$0.00		0
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0
Total			47	\$9,499,486.56	100%	0	\$0.00		0
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0
Total			21	\$4,000,307.86	100%	0	\$0.00		0
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0
Total			16	\$2,500,240.11	100%	0	\$0.00		0
31415B6G9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0
		Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0
Total			5	\$1,089,200.00	100%	0	\$0.00		0
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0
Total			18	\$3,601,776.93	100%	0	\$0.00		0
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0
Total			25	\$6,097,097.83	100%	0	\$0.00		0
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0
Total			21	\$4,499,657.85	100%	0	\$0.00		0
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0

Total			17	\$3,500,342.31	100%	0	\$0.00		0
31415B6P9	HSBC MORTGAGE CORPORATION (USA)		1	\$58,500.00	2.34%	0	\$0.00	NA	0
	Unavailable		15	\$2,441,250.00	97.66%	1	\$238,933.46	NA	0
Total			16	\$2,499,750.00	100%	1	\$238,933.46		0
31415B6Q7	Unavailable		16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31415B6R5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,865,600.00	63.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,634,800.00	36.33%	0	\$0.00	NA	0
Total			23	\$4,500,400.00	100%	0	\$0.00		0
31415B6S3	HSBC MORTGAGE CORPORATION (USA)		5	\$920,100.00	46%	0	\$0.00	NA	0
	Unavailable		7	\$1,080,000.00	54%	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0
31415B6T1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,227,750.00	27.23%	0	\$0.00	NA	0
	Unavailable		21	\$5,954,024.46	72.77%	1	\$396,461.00	NA	0
Total			30	\$8,181,774.46	100%	1	\$396,461.00		0
31415B6U8	HSBC MORTGAGE CORPORATION (USA)		3	\$598,900.00	19.96%	0	\$0.00	NA	0
	Unavailable		14	\$2,401,250.00	80.04%	1	\$297,006.70	NA	0
Total			17	\$3,000,150.00	100%	1	\$297,006.70		0
31415B6V6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,659,482.18	64.61%	0	\$0.00	NA	0
	Unavailable		5	\$1,456,700.00	35.39%	0	\$0.00	NA	0
Total			13	\$4,116,182.18	100%	0	\$0.00		0
31415B6W4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,632,500.00	46.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,880,000.00	53.52%	0	\$0.00	NA	0
Total			14	\$3,512,500.00	100%	0	\$0.00		0
31415B6X2	HSBC MORTGAGE CORPORATION (USA)		1	\$83,200.00	6.59%	0	\$0.00	NA	0
	Unavailable		10	\$1,179,220.56	93.41%	0	\$0.00	NA	0
Total			11	\$1,262,420.56	100%	0	\$0.00		0
31415B6Y0			17	\$3,561,250.00	54%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	1	\$348,205.40	NA	0
Total			36	\$7,143,441.00	100%	1	\$348,205.40		0
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	1	\$373,028.39	NA	0
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
Total			15	\$3,840,335.31	100%	1	\$373,028.39		0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0
Total			25	\$5,000,466.05	100%	0	\$0.00		0
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
Total			17	\$4,000,350.00	100%	0	\$0.00		0
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
Total			11	\$2,485,500.00	100%	0	\$0.00		0
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
Total			26	\$3,999,950.00	100%	0	\$0.00		0
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
Total			22	\$5,405,150.00	100%	0	\$0.00		0
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0

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Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)		3	\$260,070.62	26.01%	0	\$0.00	NA	0
	Unavailable		3	\$740,000.00	73.99%	0	\$0.00	NA	0
Total			6	\$1,000,070.62	100%	0	\$0.00		0
31415B7L7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,325,150.00	66.25%	0	\$0.00	NA	0
	Unavailable		3	\$675,000.00	33.75%	0	\$0.00	NA	0
Total			9	\$2,000,150.00	100%	0	\$0.00		0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
	Unavailable		3	\$508,872.54	24.59%	0	\$0.00	NA	0
Total			11	\$2,069,207.44	100%	0	\$0.00		0
31415BA25	GMAC MORTGAGE, LLC		4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
	Unavailable		12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
Total			16	\$4,172,639.09	100%	0	\$0.00		0
31415BA41	Unavailable		3	\$642,248.99	100%	0	\$0.00	NA	0
Total			3	\$642,248.99	100%	0	\$0.00		0
31415BA58	GMAC MORTGAGE, LLC		2	\$467,457.00	15.39%	0	\$0.00	NA	0
	Unavailable		9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0
31415BA74	GMAC MORTGAGE, LLC		3	\$460,600.00	24.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
Total			8	\$1,886,100.00	100%	0	\$0.00		0
31415BA82	GMAC MORTGAGE, LLC		3	\$876,250.00	45.71%	0	\$0.00	NA	0
	Unavailable		4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
Total			7	\$1,916,850.00	100%	0	\$0.00		0
31415BA90	GMAC MORTGAGE, LLC		15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
	Unavailable		75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0
31415BAA7			2	\$607,000.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
Total			2	\$607,000.00	100%	0	\$0.00		0	
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	
		Unavailable	142	\$32,422,330.24	73.94%	2	\$683,817.74	NA	0	
Total			194	\$43,849,352.73	100%	2	\$683,817.74		0	
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	1	\$130,093.96	NA	1	\$1
		Unavailable	156	\$28,675,654.86	72.99%	1	\$292,563.35	NA	0	
Total			229	\$39,285,293.66	100%	2	\$422,657.31		1	\$1
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	
Total			34	\$4,258,241.90	100%	0	\$0.00		0	
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	
Total			65	\$14,446,479.47	100%	0	\$0.00		0	
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	
Total			40	\$7,593,700.00	100%	0	\$0.00		0	
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	
Total			169	\$43,482,834.32	100%	0	\$0.00		0	
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	
Total			29	\$3,382,513.11	100%	0	\$0.00		0	
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	
Total			6	\$1,490,987.27	100%	0	\$0.00		0	
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
Total			27	\$6,694,679.16	100%	0	\$0.00		0
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0
Total			146	\$33,309,245.41	100%	0	\$0.00		0
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
Total			120	\$22,547,049.43	100%	0	\$0.00		0
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
Total			31	\$3,017,671.00	100%	0	\$0.00		0
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0
Total			24	\$2,542,697.80	100%	0	\$0.00		0
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0
Total			4	\$1,110,400.00	100%	0	\$0.00		0
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0
		Unavailable	151	\$37,989,456.42	81.65%	1	\$274,330.17	NA	0
Total			185	\$46,527,523.22	100%	1	\$274,330.17		0
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0
Total			185	\$46,890,247.89	100%	0	\$0.00		0
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0
		Unavailable	69	\$15,469,170.04	68.52%	1	\$223,831.75	NA	0
Total			100	\$22,575,970.04	100%	1	\$223,831.75		0
31415BAW9		Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0
Total			2	\$687,000.00	100%	0	\$0.00		0

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31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
Total		24	\$6,643,300.00	100%	0	\$0.00		0	
31415BAY5	GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
Total		10	\$3,194,600.00	100%	0	\$0.00		0	
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	
Total		202	\$48,990,684.20	100%	0	\$0.00		0	
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
Total		86	\$24,195,930.00	100%	0	\$0.00		0	
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	
Total		187	\$49,633,777.09	100%	0	\$0.00		0	
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	
Total		188	\$49,995,065.86	100%	0	\$0.00		0	
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	
Total		235	\$49,491,713.36	100%	0	\$0.00		0	
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	
	Unavailable	130	\$23,927,675.13	74.02%	1	\$301,257.27	NA	0	
Total		183	\$32,325,879.60	100%	1	\$301,257.27		0	
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	
Total		135	\$22,893,652.17	100%	0	\$0.00		0	
31415BBH1	GMAC MORTGAGE,	52	\$12,631,672.00	25.29%	1	\$393,444.39	NA	1	\$393,444.39

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		LLC								
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	
Total			195	\$49,942,335.00	100%	1	\$393,444.39		1	\$3
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	
Total			19	\$1,964,795.00	100%	0	\$0.00		0	
31415BBL2		GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	
		Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	
Total			3	\$1,012,000.00	100%	0	\$0.00		0	
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	
Total			125	\$28,762,000.00	100%	0	\$0.00		0	
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	
Total			9	\$1,925,050.00	100%	0	\$0.00		0	
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	
Total			32	\$2,550,151.98	100%	0	\$0.00		0	
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	
Total			52	\$6,542,918.58	100%	0	\$0.00		0	
31415BBR9		GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	
Total			8	\$1,004,571.04	100%	0	\$0.00		0	
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	
Total			111	\$22,782,716.00	100%	0	\$0.00		0	
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	

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		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
Total			195	\$49,970,775.00	100%	0	\$0.00		0
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
Total			83	\$20,840,958.21	100%	0	\$0.00		0
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
Total			113	\$21,380,784.36	100%	0	\$0.00		0
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
Total			102	\$19,180,713.67	100%	0	\$0.00		0
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
Total			61	\$7,567,705.15	100%	0	\$0.00		0
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0
Total			47	\$5,027,106.78	100%	0	\$0.00		0
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0
Total			150	\$39,478,988.85	100%	0	\$0.00		0
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0
Total			60	\$18,101,261.00	100%	0	\$0.00		0
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0
31415BG60			3	\$636,499.00	5.04%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	
Total		69	\$12,619,449.00	100%	0	\$0.00		0	
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	
Total		42	\$10,736,811.87	100%	0	\$0.00		0	
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	
Total		12	\$2,635,600.00	100%	0	\$0.00		0	
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	
Total		30	\$8,796,650.00	100%	0	\$0.00		0	
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	
Total		43	\$10,949,530.00	100%	0	\$0.00		0	
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	
Total		175	\$39,506,545.00	100%	0	\$0.00		0	
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	
Total		6	\$1,347,204.05	100%	0	\$0.00		0	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	
Total		4	\$1,052,628.80	100%	0	\$0.00		0	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	
Total		11	\$3,479,417.96	100%	0	\$0.00		0	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	
Total		34	\$10,220,144.38	100%	0	\$0.00		0	

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31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0
Total		217	\$53,023,779.13	100%	0	\$0.00		0
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0
Total		177	\$51,969,935.00	100%	0	\$0.00		0
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0
	Unavailable	178	\$49,480,142.41	95.09%	1	\$188,326.76	NA	0
Total		187	\$52,037,042.41	100%	1	\$188,326.76		0
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0
Total		139	\$36,956,905.44	100%	0	\$0.00		0
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0
	Unavailable	126	\$26,526,496.00	95.68%	1	\$307,167.66	NA	0
Total		131	\$27,722,956.00	100%	1	\$307,167.66		0
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0
Total		90	\$22,998,981.00	100%	0	\$0.00		0
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0
Total		87	\$5,849,720.00	100%	0	\$0.00		0
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0
Total		104	\$10,215,923.92	100%	0	\$0.00		0
31415BH51		1	\$196,000.00	7.92%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	
Total			12	\$2,474,055.00	100%	0	\$0.00		0	
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,107,000.00	100%	0	\$0.00		0	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	
Total			26	\$7,562,780.00	100%	0	\$0.00		0	
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	
Total			75	\$22,305,093.57	100%	0	\$0.00		0	
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	
Total			4	\$1,128,950.00	100%	0	\$0.00		0	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	
Total			132	\$35,074,527.18	100%	0	\$0.00		0	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	
Total			82	\$21,075,299.00	100%	0	\$0.00		0	
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	
Total			54	\$15,295,950.56	100%	0	\$0.00		0	
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	
		Unavailable	35	\$9,981,025.00	91.77%	1	\$405,833.95	NA	1	\$405,833.95
Total			39	\$10,876,374.45	100%	1	\$405,833.95		1	\$405,833.95
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	
Total			156	\$20,321,436.00	100%	0	\$0.00		0	

31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0
Total		6	\$1,464,542.95	100%	0	\$0.00		0
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0
Total		38	\$7,532,800.00	100%	0	\$0.00		0
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
Total		13	\$1,419,800.00	100%	0	\$0.00		0
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
Total		20	\$2,022,790.00	100%	0	\$0.00		0
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0
Total		19	\$4,125,025.00	100%	0	\$0.00		0
31415BHR3	Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
Total		10	\$2,721,178.00	100%	0	\$0.00		0
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
Total		38	\$10,162,368.00	100%	0	\$0.00		0
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
Total		7	\$2,165,800.00	100%	0	\$0.00		0
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,931,850.00	100%	0	\$0.00		0
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,742,150.00	100%	0	\$0.00		0
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0

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		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	
Total			13	\$3,628,500.00	100%	0	\$0.00		0	
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	
		Unavailable	44	\$3,008,020.00	95.33%	1	\$57,820.19	NA	0	
Total			46	\$3,155,270.00	100%	1	\$57,820.19		0	
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	
Total			94	\$9,211,119.42	100%	0	\$0.00		0	
31415BK24		Unavailable	16	\$3,611,332.59	100%	1	\$365,418.18	NA	1	\$3
Total			16	\$3,611,332.59	100%	1	\$365,418.18		1	\$3
31415BK32		Unavailable	13	\$2,955,828.49	100%	2	\$485,876.94	NA	1	\$3
Total			13	\$2,955,828.49	100%	2	\$485,876.94		1	\$3
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	
Total			26	\$7,131,540.00	100%	0	\$0.00		0	
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	
Total			136	\$31,501,101.03	100%	0	\$0.00		0	
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	
Total			205	\$39,262,885.02	100%	0	\$0.00		0	
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	
Total			78	\$11,025,817.39	100%	0	\$0.00		0	
31415BK81		FLAGSTAR CAPITAL MARKETS	1	\$198,900.00	1.9%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0
Total			169	\$38,599,985.00	100%	0	\$0.00		0
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,875.00	100%	0	\$0.00		0
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0
Total			100	\$16,259,922.16	100%	0	\$0.00		0
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0
		Unavailable	165	\$21,735,203.69	95.97%	1	\$144,345.33	NA	0
Total			172	\$22,648,122.69	100%	1	\$144,345.33		0
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0
Total			116	\$11,448,495.71	100%	0	\$0.00		0
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0
Total			130	\$8,940,558.49	100%	0	\$0.00		0
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0
		Unavailable	72	\$20,064,298.49	94.43%	1	\$203,619.25	NA	0
Total			76	\$21,246,698.49	100%	1	\$203,619.25		0
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0

Total			189	\$46,377,816.51	100%	0	\$0.00		0
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0
Total			22	\$5,204,210.32	100%	0	\$0.00		0
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0
Total			49	\$11,820,506.08	100%	0	\$0.00		0
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0
Total			73	\$5,057,686.89	100%	0	\$0.00		0
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0
Total			118	\$11,733,937.59	100%	0	\$0.00		0
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0
		Unavailable	23	\$6,303,754.00	93.71%	1	\$402,174.52	NA	0
Total			25	\$6,726,754.00	100%	1	\$402,174.52		0
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0
		Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0
Total			51	\$13,536,380.00	100%	0	\$0.00		0
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0
Total			11	\$1,032,829.64	100%	0	\$0.00		0
31415BL31		Unavailable	18	\$4,436,264.00	100%	0	\$0.00	NA	0
Total			18	\$4,436,264.00	100%	0	\$0.00		0
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0
Total			24	\$6,978,552.00	100%	0	\$0.00		0

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31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	
Total			28	\$3,633,169.00	100%	0	\$0.00		0	
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	
Total			25	\$2,431,431.00	100%	0	\$0.00		0	
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	
		Unavailable	67	\$3,738,449.45	91.4%	3	\$179,947.22	NA	1	\$
Total			73	\$4,090,099.45	100%	3	\$179,947.22		1	\$
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	
		Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0	
Total			14	\$3,411,907.94	100%	0	\$0.00		0	
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	
		Unavailable	127	\$37,528,356.00	97.7%	1	\$280,500.00	NA	1	\$2
Total			130	\$38,412,306.00	100%	1	\$280,500.00		1	\$2
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	
Total			55	\$16,137,450.00	100%	0	\$0.00		0	
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	
Total			40	\$9,757,950.00	100%	0	\$0.00		0	
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	
Total			22	\$5,486,203.39	100%	0	\$0.00		0	
31415BLE7		FLAGSTAR CAPITAL MARKETS	1	\$209,059.93	4.26%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
Total			19	\$4,907,579.70	100%	0	\$0.00		0
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0
Total			55	\$9,795,776.00	100%	0	\$0.00		0
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
Total			23	\$5,190,480.00	100%	0	\$0.00		0
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
Total			18	\$1,683,604.01	100%	0	\$0.00		0
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0
Total			17	\$1,571,501.76	100%	0	\$0.00		0
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,150.00	100%	0	\$0.00		0
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
Total			12	\$1,530,260.00	100%	0	\$0.00		0
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
Total			7	\$1,114,785.00	100%	0	\$0.00		0

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31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0
Total			14	\$1,388,960.00	100%	0	\$0.00		0
31415BLT4		Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0
Total			32	\$6,176,771.00	100%	0	\$0.00		0
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0
Total			34	\$7,064,735.49	100%	0	\$0.00		0
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0
Total			24	\$4,736,850.00	100%	0	\$0.00		0
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
Total			37	\$5,751,774.00	100%	0	\$0.00		0
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0
Total			32	\$1,983,033.28	100%	0	\$0.00		0
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0
Total			14	\$1,797,144.09	100%	0	\$0.00		0
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0
Total			58	\$15,181,281.46	100%	0	\$0.00		0
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0
Total			29	\$4,692,029.44	100%	0	\$0.00		0
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0
Total			9	\$2,581,690.00	100%	0	\$0.00		0
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0

Total			54	\$6,965,477.00	100%	0	\$0.00		0
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0
Total			27	\$4,972,578.38	100%	0	\$0.00		0
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0
Total			51	\$4,956,032.88	100%	0	\$0.00		0
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0
		Unavailable	104	\$6,605,356.17	92.83%	2	\$101,316.14	NA	0
Total			113	\$7,115,626.17	100%	2	\$101,316.14		0
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0
Total			90	\$14,702,876.17	100%	0	\$0.00		0
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0
Total			25	\$6,380,038.00	100%	0	\$0.00		0
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0
Total			47	\$9,723,691.44	100%	0	\$0.00		0
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0
Total			15	\$2,011,925.00	100%	0	\$0.00		0
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	46	\$11,011,970.00	97.73%	1	\$148,854.16	NA	1
Total			47	\$11,267,970.00	100%	1	\$148,854.16		1
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0

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		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	
Total			47	\$12,219,207.61	100%	0	\$0.00		0	
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	
		Unavailable	70	\$17,953,949.38	74.5%	1	\$191,855.91	NA	1	\$191,855.91
Total			93	\$24,098,859.06	100%	1	\$191,855.91		1	\$191,855.91
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	
Total			82	\$18,428,427.45	100%	0	\$0.00		0	
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$29,114.18	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	2	\$138,698.37	NA	0	
Total			320	\$20,064,267.43	100%	3	\$167,812.55		0	
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
Total			25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
Total			101	\$13,285,998.53	100%	0	\$0.00		0	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	
Total			41	\$12,817,396.01	100%	0	\$0.00		0	
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	
Total			132	\$13,121,912.70	100%	0	\$0.00		0	
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total			102	\$13,056,703.74	100%	0	\$0.00		0	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	7	\$1,442,519.16	NA	2	\$5,442,519.16

Total			526	\$116,035,254.55	100%	7	\$1,442,519.16		2	\$5
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0		
	Unavailable	356	\$75,864,099.15	87.7%	4	\$1,026,483.34	NA	0		
Total		401	\$86,506,688.05	100%	4	\$1,026,483.34		0		
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0		
	Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0		
Total		253	\$38,348,269.92	100%	0	\$0.00		0		
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0		
	Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0		
Total		219	\$28,969,030.67	100%	0	\$0.00		0		
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0		
	Unavailable	101	\$27,397,781.15	96.06%	1	\$158,057.30	NA	1	\$1	
Total		107	\$28,521,434.05	100%	1	\$158,057.30		1	\$1	
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	1	\$217,849.25	NA	0		
	Unavailable	64	\$17,299,649.40	67.49%	1	\$257,995.36	NA	0		
Total		95	\$25,633,022.72	100%	2	\$475,844.61		0		
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0		
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0		
Total		48	\$4,732,422.50	100%	0	\$0.00		0		
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0		
	Unavailable	17	\$3,256,846.80	84.67%	1	\$149,407.35	NA	1	\$1	
Total		20	\$3,846,541.93	100%	1	\$149,407.35		1	\$1	
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0		
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0		
Total		44	\$4,340,573.18	100%	0	\$0.00		0		
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0		
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0		
Total		59	\$4,280,440.49	100%	0	\$0.00		0		

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31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0
Total		58	\$3,816,044.99	100%	0	\$0.00		0
31415BQ85	CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,663,467.04	79.28%	1	\$287,176.00	NA	0
Total		15	\$3,359,596.05	100%	1	\$287,176.00		0
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
Total		34	\$3,346,272.19	100%	0	\$0.00		0
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0
Total		95	\$12,624,159.87	100%	0	\$0.00		0
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0
Total		46	\$11,371,791.31	100%	0	\$0.00		0
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0
	Unavailable	126	\$8,593,695.82	73.76%	1	\$75,977.95	NA	0
Total		171	\$11,650,172.48	100%	1	\$75,977.95		0
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0
Total		175	\$11,190,993.49	100%	0	\$0.00		0
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0
Total		115	\$11,166,744.90	100%	0	\$0.00		0
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0
Total		37	\$10,728,301.58	100%	0	\$0.00		0

31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	
Total		86	\$11,080,638.92	100%	0	\$0.00		0	
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	
Total		76	\$9,747,455.28	100%	0	\$0.00		0	
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	
	Unavailable	58	\$7,352,910.27	76.43%	1	\$120,789.66	NA	0	
Total		76	\$9,620,278.76	100%	1	\$120,789.66		0	
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	
Total		27	\$7,976,043.66	100%	0	\$0.00		0	
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	
	Unavailable	81	\$8,030,760.81	83.6%	2	\$221,326.91	NA	1	\$1
Total		97	\$9,605,897.26	100%	2	\$221,326.91		1	\$1
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	
Total		27	\$9,502,596.88	100%	0	\$0.00		0	
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	
	Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	
Total		46	\$9,225,610.08	100%	0	\$0.00		0	
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	
Total		93	\$9,151,343.59	100%	0	\$0.00		0	
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	
Total		47	\$8,136,043.35	100%	0	\$0.00		0	
31415BQR3	CHASE HOME	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0
Total			133	\$8,851,119.17	100%	0	\$0.00		0
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0
		Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0
Total			62	\$8,124,738.08	100%	0	\$0.00		0
31415BQT9		CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0
		Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0
Total			27	\$8,487,469.61	100%	0	\$0.00		0
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0
Total			35	\$8,159,194.31	100%	0	\$0.00		0
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0
Total			39	\$7,702,475.39	100%	0	\$0.00		0
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0
Total			118	\$6,679,076.62	100%	0	\$0.00		0
31415BQX0		CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0
		Unavailable	22	\$6,097,590.23	96.55%	0	\$0.00	NA	0
Total			23	\$6,315,610.38	100%	0	\$0.00		0
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0
Total			13	\$4,660,507.50	100%	0	\$0.00		0
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0
Total			52	\$4,989,911.88	100%	0	\$0.00		0
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0
Total			20	\$3,156,760.45	100%	0	\$0.00		0

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31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0
Total		7	\$1,506,092.74	100%	0	\$0.00		0
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0
Total		8	\$1,859,389.89	100%	0	\$0.00		0
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0
Total		25	\$5,412,756.00	100%	0	\$0.00		0
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0
Total		33	\$3,293,613.59	100%	0	\$0.00		0
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,051,553.50	80.14%	1	\$120,748.02	NA	0
Total		23	\$5,055,664.23	100%	1	\$120,748.02		0
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,991,708.60	88.9%	0	\$0.00	NA	0
Total		23	\$5,614,763.20	100%	0	\$0.00		0
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0
	Unavailable	20	\$4,785,923.15	91.27%	1	\$184,296.32	NA	0
Total		22	\$5,243,525.91	100%	1	\$184,296.32		0
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0
Total		38	\$4,894,390.82	100%	0	\$0.00		0
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,750,803.41	83.67%	1	\$132,868.14	NA	0
Total		25	\$3,287,529.83	100%	1	\$132,868.14		0
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0
Total		12	\$3,238,725.41	100%	0	\$0.00		0
31415BRJ0		13	\$1,993,651.46	24.13%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	35	\$6,268,471.16	75.87%	1	\$139,935.97	NA	0
Total			48	\$8,262,122.62	100%	1	\$139,935.97		0
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0
Total			35	\$5,667,035.87	100%	0	\$0.00		0
31415BRL5		CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,928.76	85.76%	0	\$0.00	NA	0
Total			8	\$1,699,944.73	100%	0	\$0.00		0
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0
Total			16	\$2,081,547.04	100%	0	\$0.00		0
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0
		Unavailable	67	\$12,966,711.32	96.78%	2	\$320,314.30	NA	0
Total			69	\$13,398,230.25	100%	2	\$320,314.30		0
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0
Total			53	\$10,609,816.41	100%	0	\$0.00		0
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,536,166.46	93.86%	1	\$191,206.52	NA	0
Total			32	\$8,029,131.39	100%	1	\$191,206.52		0
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0
		Unavailable	22	\$4,904,084.46	91.32%	1	\$154,702.30	NA	0
Total			24	\$5,370,278.67	100%	1	\$154,702.30		0
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	1	\$115,796.89	NA	0
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0
Total			25	\$3,210,298.02	100%	1	\$115,796.89		0
31415BRU5		CHASE HOME	7	\$1,076,753.87	100%	0	\$0.00	NA	0

		FINANCE, LLC							
Total			7	\$1,076,753.87	100%	0	\$0.00		0
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,658,239.35	44.85%	1	\$276,696.51	NA	0
Total			30	\$8,157,189.68	100%	1	\$276,696.51		0
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0
Total			13	\$1,058,018.17	100%	0	\$0.00		0
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0
Total			31	\$3,583,463.13	100%	0	\$0.00		0
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0
Total			17	\$1,722,517.54	100%	0	\$0.00		0
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0
Total			16	\$1,873,694.41	100%	0	\$0.00		0
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0
Total			12	\$2,696,316.32	100%	0	\$0.00		0
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
Total			92	\$21,953,228.65	100%	0	\$0.00		0
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
Total			44	\$11,160,930.62	100%	0	\$0.00		0
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0

Total			10	\$2,012,552.91	100%	0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
Total			71	\$12,235,529.79	100%	0	\$0.00		0
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0
31415BST7			2	\$291,900.00	14.84%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
Total			14	\$1,967,625.00	100%	0	\$0.00		0
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
Total			9	\$1,226,098.94	100%	0	\$0.00		0
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
Total			11	\$1,078,462.43	100%	0	\$0.00		0
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
Total			30	\$1,843,696.82	100%	0	\$0.00		0
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
Total			10	\$2,593,800.09	100%	0	\$0.00		0
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
Total			6	\$1,441,801.06	100%	0	\$0.00		0
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
Total			16	\$2,037,631.54	100%	0	\$0.00		0
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
Total			27	\$5,847,743.65	100%	0	\$0.00		0
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
Total			101	\$19,622,986.18	100%	0	\$0.00		0
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
Total			10	\$1,635,763.42	100%	0	\$0.00		0

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31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
Total		15	\$1,055,038.17	100%	0	\$0.00		0
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
Total		19	\$1,909,075.33	100%	0	\$0.00		0
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
Total		10	\$1,048,300.00	100%	0	\$0.00		0
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
Total		26	\$3,623,366.00	100%	0	\$0.00		0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
Total		8	\$1,231,332.00	100%	0	\$0.00		0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
Total		107	\$21,200,830.87	100%	0	\$0.00		0
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
Total		13	\$3,963,999.91	100%	0	\$0.00		0
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
Total		10	\$2,105,354.91	100%	0	\$0.00		0
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0
Total		53	\$9,599,372.08	100%	0	\$0.00		0
31415BTT6	PHH MORTGAGE	6	\$694,395.20	51.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
Total			11	\$1,352,315.20	100%	0	\$0.00		0
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0
Total			21	\$5,337,697.34	100%	0	\$0.00		0
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0
Total			36	\$8,256,212.68	100%	0	\$0.00		0
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0
Total			17	\$3,940,233.67	100%	0	\$0.00		0
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0
Total			28	\$8,174,942.67	100%	0	\$0.00		0
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0
Total			81	\$22,047,515.96	100%	0	\$0.00		0
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0
Total			44	\$12,392,098.68	100%	0	\$0.00		0
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0
Total			29	\$7,532,450.00	100%	0	\$0.00		0
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0
Total			21	\$5,412,725.00	100%	0	\$0.00		0
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0
Total			14	\$3,600,022.04	100%	0	\$0.00		0
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0
Total			34	\$8,506,350.81	100%	0	\$0.00		0
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0
Total			17	\$4,095,684.83	100%	0	\$0.00		0

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31415BWA3	Unavailable	310	\$73,690,911.91	100%	2	\$532,196.38	NA	0
Total		310	\$73,690,911.91	100%	2	\$532,196.38		0
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0
Total		553	\$133,053,612.35	100%	0	\$0.00		0
31415BWC9	Unavailable	230	\$51,098,430.75	100%	4	\$1,562,269.38	NA	0
Total		230	\$51,098,430.75	100%	4	\$1,562,269.38		0
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0
Total		22	\$1,707,050.76	100%	0	\$0.00		0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0
Total		19	\$1,346,877.58	100%	0	\$0.00		0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0
Total		43	\$4,285,963.48	100%	0	\$0.00		0
31415BWG0	Unavailable	32	\$3,137,197.63	100%	1	\$150,416.34	NA	0
Total		32	\$3,137,197.63	100%	1	\$150,416.34		0
31415BWJ4	Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0
Total		7	\$2,359,455.24	100%	0	\$0.00		0
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0
Total		12	\$2,497,027.00	100%	0	\$0.00		0
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0
Total		9	\$1,898,905.07	100%	0	\$0.00		0
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0
Total		45	\$10,328,227.74	100%	0	\$0.00		0
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0
Total		43	\$8,532,564.64	100%	0	\$0.00		0
31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0
Total		20	\$4,601,369.37	100%	0	\$0.00		0
31415BX61	WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0

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		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0
Total			147	\$40,090,396.11	100%	0	\$0.00		0
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0
Total			100	\$32,063,142.91	100%	0	\$0.00		0
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0
Total			159	\$33,641,766.87	100%	0	\$0.00		0
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0
Total			39	\$8,780,307.25	100%	0	\$0.00		0
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0
Total			61	\$11,692,207.08	100%	0	\$0.00		0
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,080.00	100%	0	\$0.00		0
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0
Total			24	\$4,999,602.30	100%	0	\$0.00		0
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	1	\$121,395.33	NA	0
Total			51	\$11,000,454.26	100%	1	\$121,395.33		0
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0
Total			91	\$21,000,131.80	100%	0	\$0.00		0
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0
Total			113	\$23,000,080.00	100%	0	\$0.00		0
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	1	\$312,718.40	NA	0
Total			14	\$3,400,345.00	100%	1	\$312,718.40		0

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31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0
Total			48	\$10,999,620.00	100%	0	\$0.00		0
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
Total			34	\$7,999,565.00	100%	0	\$0.00		0
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,383.00	100%	0	\$0.00		0
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0
Total			5	\$490,903.38	100%	0	\$0.00		0
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0
Total			1	\$79,490.51	100%	0	\$0.00		0
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0
Total			2	\$307,436.55	100%	0	\$0.00		0
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0
Total			2	\$259,545.92	100%	0	\$0.00		0
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0
Total			1	\$89,500.89	100%	0	\$0.00		0
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	1	\$125,859.72	NA	1
Total			2	\$207,314.33	100%	1	\$125,859.72		1
31415BZ85		U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0
Total			2	\$272,521.68	100%	0	\$0.00		0
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0
Total			7	\$809,177.10	100%	0	\$0.00		0
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0
Total			149	\$28,252,634.19	100%	0	\$0.00		0
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0
Total			2	\$209,329.67	100%	0	\$0.00		0
31415CA56			118	\$22,443,549.72	100%	1	\$369,655.44	NA	0

		CTX MORTGAGE COMPANY, LLC							
Total			118	\$22,443,549.72	100%	1	\$369,655.44		0
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0
Total			11	\$1,904,201.62	100%	0	\$0.00		0
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0
Total			25	\$5,000,400.00	100%	0	\$0.00		0
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0
Total			8	\$1,632,900.00	100%	0	\$0.00		0
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0
Total			40	\$7,000,550.00	100%	0	\$0.00		0
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00		0
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0
Total			49	\$9,951,308.41	100%	0	\$0.00		0
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0
Total			80	\$15,016,854.89	100%	0	\$0.00		0
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0
Total			88	\$11,948,891.81	100%	0	\$0.00		0
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0
Total			13	\$1,671,047.90	100%	0	\$0.00		0

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31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0
Total			8	\$1,914,885.93	100%	0	\$0.00		0
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0
Total			40	\$9,288,357.82	100%	0	\$0.00		0
31415CEG8		Unavailable	171	\$37,360,398.40	100%	3	\$749,635.66	NA	0
Total			171	\$37,360,398.40	100%	3	\$749,635.66		0
31415CEH6		Unavailable	45	\$8,451,634.68	100%	2	\$573,798.97	NA	0
Total			45	\$8,451,634.68	100%	2	\$573,798.97		0
31415CK22		Unavailable	82	\$10,822,619.18	100%	3	\$406,770.38	NA	1
Total			82	\$10,822,619.18	100%	3	\$406,770.38		1
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0
Total			16	\$1,953,494.77	100%	0	\$0.00		0
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0
Total			15	\$1,625,601.61	100%	0	\$0.00		0
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0
Total			101	\$25,542,889.77	100%	0	\$0.00		0
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	1	\$308,265.33	NA	0
		Unavailable	449	\$131,157,489.37	58.39%	2	\$660,524.53	NA	0
Total			768	\$224,620,745.99	100%	3	\$968,789.86		0
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0
Total			387	\$105,862,063.55	100%	0	\$0.00		0
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$205,640.49	NA	0
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0
Total			343	\$90,883,973.01	100%	1	\$205,640.49		0
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0
Total			106	\$23,791,146.98	100%	0	\$0.00		0

31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
Total		2	\$197,661.36	100%	0	\$0.00		0	
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	
Total		15	\$4,838,386.35	100%	0	\$0.00		0	
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	
Total		58	\$14,926,838.48	100%	0	\$0.00		0	
31415CKF3	Unavailable	201	\$50,427,860.11	100%	1	\$325,004.73	NA	0	
Total		201	\$50,427,860.11	100%	1	\$325,004.73		0	
31415CKG1	Unavailable	305	\$72,027,866.68	100%	2	\$448,949.99	NA	0	
Total		305	\$72,027,866.68	100%	2	\$448,949.99		0	
31415CKH9	Unavailable	212	\$44,271,380.59	100%	4	\$855,263.75	NA	1	\$11,000.00
Total		212	\$44,271,380.59	100%	4	\$855,263.75		1	\$11,000.00
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
Total		22	\$4,396,049.76	100%	0	\$0.00		0	
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
Total		76	\$15,470,544.90	100%	0	\$0.00		0	
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
Total		6	\$1,052,042.76	100%	0	\$0.00		0	
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	
	Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	
Total		165	\$50,294,462.02	100%	0	\$0.00		0	
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	

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Total			162	\$50,105,185.04	100%	0	\$0.00		0
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0
Total			188	\$50,353,557.89	100%	0	\$0.00		0
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0
Total			3	\$1,136,662.06	100%	0	\$0.00		0
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0
Total			4	\$1,374,306.48	100%	0	\$0.00		0
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0
Total			8	\$1,907,193.37	100%	0	\$0.00		0
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0
Total			36	\$4,364,129.41	100%	0	\$0.00		0
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0
Total			143	\$18,631,282.08	100%	0	\$0.00		0
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	2	\$315,045.96	NA	0
Total			211	\$26,845,560.34	100%	2	\$315,045.96		0
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0
Total			112	\$28,171,565.84	100%	0	\$0.00		0
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0
Total			88	\$25,816,740.17	100%	0	\$0.00		0
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0
Total			14	\$3,625,046.09	100%	0	\$0.00		0
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0
Total			12	\$2,602,802.28	100%	0	\$0.00		0

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31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	
Total			24	\$6,369,158.36	100%	0	\$0.00		0	
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	
Total			21	\$4,933,583.40	100%	0	\$0.00		0	
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	
		Unavailable	75	\$18,621,064.86	84.14%	2	\$562,039.70	NA	1	\$4
Total			93	\$22,129,743.71	100%	2	\$562,039.70		1	\$4
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	
Total			92	\$19,799,860.26	100%	0	\$0.00		0	
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	
		Unavailable	10	\$2,927,532.19	88.79%	0	\$0.00	NA	0	
Total			12	\$3,297,255.90	100%	0	\$0.00		0	
31415CLD7		CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	
		Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
Total			29	\$6,726,964.53	100%	0	\$0.00		0	
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	
		Unavailable	29	\$7,373,834.44	96.41%	2	\$466,469.40	NA	1	\$2
Total			31	\$7,648,708.89	100%	2	\$466,469.40		1	\$2
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	
Total			26	\$6,987,852.61	100%	0	\$0.00		0	
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	
		Unavailable	38	\$9,951,558.63	79.09%	3	\$702,307.27	NA	0	
Total			49	\$12,582,090.20	100%	3	\$702,307.27		0	
31415CLJ4		CHASE HOME	4	\$733,774.05	10.87%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	24	\$6,014,119.28	89.13%	1	\$373,044.82	NA	0
Total			28	\$6,747,893.33	100%	1	\$373,044.82		0
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	1	\$203,507.96	NA	0
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0
Total			385	\$89,525,749.67	100%	1	\$203,507.96		0
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0
Total			264	\$78,287,152.73	100%	0	\$0.00		0
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0
Total			106	\$30,845,708.76	100%	0	\$0.00		0
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	1	\$327,891.76	NA	0
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0
Total			112	\$25,913,732.96	100%	1	\$327,891.76		0
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0
Total			36	\$10,864,430.58	100%	0	\$0.00		0
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0
Total			11	\$3,628,700.00	100%	0	\$0.00		0
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0
Total			37	\$11,327,559.00	100%	0	\$0.00		0
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0
Total			125	\$35,035,583.82	100%	0	\$0.00		0
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0

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		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0
Total			70	\$20,484,880.00	100%	0	\$0.00		0
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0
Total			9	\$1,491,950.40	100%	0	\$0.00		0
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
Total			115	\$6,924,164.27	100%	0	\$0.00		0
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
Total			413	\$23,803,210.02	100%	0	\$0.00		0
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	0	\$0.00		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0
Total			19	\$1,732,806.81	100%	0	\$0.00		0
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0

Total			281	\$25,017,454.13	100%	0	\$0.00		0
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
Total			42	\$10,281,361.46	100%	0	\$0.00		0
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0
Total			43	\$12,217,196.68	100%	0	\$0.00		0
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0
Total			8	\$1,379,024.57	100%	0	\$0.00		0
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0
Total			12	\$3,040,226.47	100%	0	\$0.00		0
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
Total			16	\$2,257,981.63	100%	0	\$0.00		0
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0
Total			9	\$1,536,830.54	100%	0	\$0.00		0
31415CMG9		CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
Total			11	\$1,760,442.12	100%	0	\$0.00		0
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
Total			31	\$7,740,953.53	100%	0	\$0.00		0
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0
Total			23	\$3,237,782.68	100%	0	\$0.00		0

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31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0
Total		21	\$5,345,705.04	100%	0	\$0.00		0
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0
	Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0
Total		98	\$28,387,054.42	100%	0	\$0.00		0
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0
Total		70	\$21,750,999.54	100%	0	\$0.00		0
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0
Total		49	\$12,167,852.87	100%	0	\$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0
Total		133	\$30,904,794.41	100%	0	\$0.00		0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0
Total		50	\$11,108,178.66	100%	0	\$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0
Total		380	\$45,762,061.84	100%	0	\$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0
Total		210	\$25,288,688.56	100%	0	\$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0
Total		367	\$32,268,776.04	100%	0	\$0.00		0

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31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0
Total		38	\$3,247,637.88	100%	0	\$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0
Total		9	\$2,762,964.60	100%	0	\$0.00		0
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0
Total		253	\$69,702,231.92	100%	0	\$0.00		0
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
Total		53	\$12,089,741.77	100%	0	\$0.00		0
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
Total		15	\$3,961,530.82	100%	0	\$0.00		0
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0
Total		133	\$31,902,381.60	100%	0	\$0.00		0
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	1	\$139,672.57	NA	0
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0
Total		2,944	\$677,397,523.86	100%	1	\$139,672.57		0
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	1	\$145,370.18	NA	0
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0
Total		594	\$117,437,145.00	100%	1	\$145,370.18		0
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0
Total		97	\$15,783,538.10	100%	0	\$0.00		0
31415CNL7	CHASE HOME	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	
Total			27	\$5,915,740.82	100%	0	\$0.00		0	
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	
Total			259	\$57,679,678.68	100%	0	\$0.00		0	
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	
Total			91	\$17,572,245.97	100%	0	\$0.00		0	
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	
Total			8	\$1,134,996.61	100%	0	\$0.00		0	
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	
Total			6	\$1,174,169.47	100%	0	\$0.00		0	
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	
Total			10	\$1,757,976.79	100%	0	\$0.00		0	
31415CNT0		Unavailable	28	\$4,761,573.89	100%	2	\$407,601.50	NA	0	
Total			28	\$4,761,573.89	100%	2	\$407,601.50		0	
31415CNU7		Unavailable	15	\$2,156,936.24	100%	1	\$139,177.51	NA	0	
Total			15	\$2,156,936.24	100%	1	\$139,177.51		0	
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	
Total			13	\$1,264,465.38	100%	0	\$0.00		0	
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	
Total			25	\$2,632,863.92	100%	0	\$0.00		0	
31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	
Total			24	\$2,360,914.88	100%	0	\$0.00		0	
31415L2D8		U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	
Total			9	\$1,009,225.00	100%	0	\$0.00		0	
31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	
Total			2	\$225,400.00	100%	0	\$0.00		0	

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31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	
Total		2	\$261,902.62	100%	0	\$0.00		0	
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0	
Total		1	\$149,660.00	100%	0	\$0.00		0	
31415L2L0	U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0	
Total		2	\$791,143.82	100%	0	\$0.00		0	
31415L2N6	U.S. BANK N.A.	2	\$267,456.34	100%	1	\$140,718.91	NA	1	\$140,718.91
Total		2	\$267,456.34	100%	1	\$140,718.91		1	\$140,718.91
31415L2P1	U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0	
Total		3	\$386,819.97	100%	0	\$0.00		0	
31415L2Q9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0	
Total		2	\$259,400.00	100%	0	\$0.00		0	
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	
Total		3	\$329,257.00	100%	0	\$0.00		0	
31415L2S5	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	
Total		1	\$90,000.00	100%	0	\$0.00		0	
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	
Total		1	\$52,389.07	100%	0	\$0.00		0	
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	
Total		1	\$141,053.14	100%	0	\$0.00		0	
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	
Total		1	\$119,213.02	100%	0	\$0.00		0	
31415L3K1	U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0	
Total		3	\$339,551.75	100%	0	\$0.00		0	
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	
Total		1	\$85,650.81	100%	0	\$0.00		0	
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	
Total		2	\$236,218.03	100%	0	\$0.00		0	
31415L3N5	U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0	
Total		4	\$457,648.20	100%	0	\$0.00		0	

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31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0
Total		3	\$369,357.27	100%	0	\$0.00		0
31415L3S4	U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0
Total		3	\$554,594.81	100%	0	\$0.00		0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0
Total		29	\$4,763,821.14	100%	0	\$0.00		0
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0
Total		15	\$1,976,339.39	100%	0	\$0.00		0
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0
Total		13	\$3,307,022.10	100%	0	\$0.00		0
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0
Total		119	\$25,064,208.63	100%	0	\$0.00		0
31415L6E2	Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0
Total		56	\$16,104,899.00	100%	0	\$0.00		0
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0
Total		27	\$3,513,914.19	100%	0	\$0.00		0
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0
Total		17	\$3,092,739.09	100%	0	\$0.00		0
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0
Total		14	\$1,226,843.60	100%	0	\$0.00		0
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0
Total		15	\$1,984,272.19	100%	0	\$0.00		0
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0
Total		39	\$2,527,595.84	100%	0	\$0.00		0
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0
Total		49	\$4,856,551.42	100%	0	\$0.00		0
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0
Total		44	\$5,944,200.84	100%	0	\$0.00		0
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0
Total		20	\$1,233,240.95	100%	0	\$0.00		0

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31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0
Total		22	\$2,052,703.49	100%	0	\$0.00		0
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0
Total		11	\$1,835,414.08	100%	0	\$0.00		0
31415L6U6	Unavailable	26	\$7,002,466.54	100%	0	\$0.00	NA	0
Total		26	\$7,002,466.54	100%	0	\$0.00		0
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0
Total		11	\$1,421,314.48	100%	0	\$0.00		0
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0
Total		18	\$1,611,809.54	100%	0	\$0.00		0
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0
Total		10	\$1,925,520.74	100%	0	\$0.00		0
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
Total		11	\$1,006,940.51	100%	0	\$0.00		0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
Total		72	\$9,265,622.95	100%	0	\$0.00		0
31415L7B7	Unavailable	7	\$1,399,822.00	100%	1	\$194,157.50	NA	0
Total		7	\$1,399,822.00	100%	1	\$194,157.50		0
31415L7C5	Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,450,800.00	100%	0	\$0.00		0
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,013,000.00	100%	0	\$0.00		0
31415L7E1	Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0
Total		6	\$1,384,455.00	100%	0	\$0.00		0
31415L7F8	Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,330,800.00	100%	0	\$0.00		0
31415L7G6	Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0
Total		10	\$1,488,785.00	100%	0	\$0.00		0

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31415L7H4		Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0	
Total			9	\$1,553,020.00	100%	0	\$0.00		0	
31415L7J0		Unavailable	12	\$2,237,644.00	100%	1	\$115,261.44	NA	1	\$1
Total			12	\$2,237,644.00	100%	1	\$115,261.44		1	\$1
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	
Total			20	\$1,289,299.00	100%	0	\$0.00		0	
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	
Total			33	\$5,078,819.48	100%	0	\$0.00		0	
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	
Total			46	\$7,182,028.54	100%	0	\$0.00		0	
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	
Total			19	\$2,505,359.27	100%	0	\$0.00		0	
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	
Total			54	\$7,284,817.61	100%	0	\$0.00		0	
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	
Total			12	\$2,032,395.93	100%	0	\$0.00		0	
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	
Total			4	\$1,243,233.49	100%	0	\$0.00		0	
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	
Total			33	\$8,439,387.16	100%	0	\$0.00		0	
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	
Total			5	\$1,036,347.02	100%	0	\$0.00		0	
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	
Total			26	\$2,804,677.39	100%	0	\$0.00		0	
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
Total			10	\$1,535,494.39	100%	0	\$0.00		0
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
Total			11	\$1,948,167.51	100%	0	\$0.00		0
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
Total			8	\$1,240,850.00	100%	0	\$0.00		0
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
Total			13	\$2,521,250.00	100%	0	\$0.00		0
31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
		Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
Total			9	\$1,062,250.00	100%	0	\$0.00		0
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0
Total			28	\$4,485,960.23	100%	0	\$0.00		0
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
Total			53	\$10,285,044.45	100%	0	\$0.00		0
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0
Total			13	\$2,376,015.53	100%	0	\$0.00		0
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0
Total			43	\$9,507,296.54	100%	0	\$0.00		0

31415LAZ0		Unavailable	215	\$37,916,148.67	100%	1	\$294,266.89	NA	0
Total			215	\$37,916,148.67	100%	1	\$294,266.89		0
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0
Total			34	\$2,452,265.21	100%	0	\$0.00		0
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0
Total			143	\$10,535,943.74	100%	0	\$0.00		0
31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0
Total			47	\$3,829,058.29	100%	0	\$0.00		0
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0
Total			95	\$5,725,540.68	100%	0	\$0.00		0
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0
Total			17	\$1,384,765.85	100%	0	\$0.00		0
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0
Total			73	\$14,758,797.93	100%	0	\$0.00		0
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0
Total			615	\$87,742,924.65	100%	0	\$0.00		0
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0
Total			4	\$1,155,499.45	100%	0	\$0.00		0
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0
Total			22	\$3,911,418.11	100%	0	\$0.00		0
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0
Total			633	\$161,307,395.57	100%	0	\$0.00		0
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0
Total			36	\$9,045,727.50	100%	0	\$0.00		0

31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0
Total		100	\$22,931,419.20	100%	0	\$0.00		0
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0
Total		43	\$10,740,222.46	100%	0	\$0.00		0
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0
Total		32	\$9,110,005.88	100%	0	\$0.00		0
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0
Total		8	\$1,884,571.63	100%	0	\$0.00		0
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0
Total		483	\$133,566,077.57	100%	0	\$0.00		0
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0
Total		39	\$10,069,451.80	100%	0	\$0.00		0
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0
Total		73	\$20,877,352.57	100%	0	\$0.00		0
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	0	\$0.00	NA	0
Total		40	\$11,416,597.03	100%	0	\$0.00		0
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0
Total		8	\$2,175,615.68	100%	0	\$0.00		0
31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0
Total		7	\$2,283,969.07	100%	0	\$0.00		0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0
Total		11	\$2,856,390.00	100%	0	\$0.00		0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0
Total		11	\$1,263,189.33	100%	0	\$0.00		0

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31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0
Total		8	\$2,363,385.53	100%	0	\$0.00		0
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0
Total		11	\$1,131,227.65	100%	0	\$0.00		0
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0
Total		9	\$1,491,217.40	100%	0	\$0.00		0
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0
Total		13	\$1,103,456.05	100%	0	\$0.00		0
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0
Total		12	\$3,587,114.06	100%	0	\$0.00		0
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0
Total		46	\$15,440,245.84	100%	0	\$0.00		0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,536,200.00	100%	0	\$0.00		0
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	0	\$0.00	NA	0
Total		31	\$10,756,492.94	100%	0	\$0.00		0
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0
Total		142	\$40,080,444.95	100%	0	\$0.00		0
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0
Total		10	\$1,562,661.46	100%	0	\$0.00		0
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0
Total		33	\$7,649,306.74	100%	0	\$0.00		0
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0

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Total			6	\$1,370,349.29	100%	0	\$0.00		0
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0
Total			68	\$19,850,729.78	100%	0	\$0.00		0
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0
Total			27	\$6,299,287.64	100%	0	\$0.00		0
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0
Total			44	\$4,712,930.10	100%	0	\$0.00		0
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0
Total			25	\$3,287,092.78	100%	0	\$0.00		0
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0
Total			16	\$2,423,705.97	100%	0	\$0.00		0
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0
Total			23	\$2,568,470.80	100%	0	\$0.00		0
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0
Total			15	\$3,086,765.38	100%	0	\$0.00		0
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0
Total			12	\$2,590,347.89	100%	0	\$0.00		0
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	1	\$394,966.10	NA	1
Total			6,998	\$1,548,612,525.18	100%	1	\$394,966.10		\$394,966.10
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0
Total			139	\$31,661,923.59	100%	0	\$0.00		0
31415LCQ8			13	\$3,525,722.70	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			13	\$3,525,722.70	100%	0	\$0.00		0
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0
Total			41	\$5,266,463.42	100%	0	\$0.00		0
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0
Total			39	\$2,613,861.50	100%	0	\$0.00		0
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0
Total			30	\$2,898,784.06	100%	0	\$0.00		0
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0
Total			5	\$1,336,825.29	100%	0	\$0.00		0
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0
Total			174	\$59,380,338.82	100%	0	\$0.00		0
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0
Total			8	\$1,241,337.21	100%	0	\$0.00		0
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0
Total			5	\$1,385,112.65	100%	0	\$0.00		0
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0
Total			105	\$5,933,883.77	100%	0	\$0.00		0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0
Total			14	\$1,360,546.49	100%	0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0
Total			274	\$60,405,150.00	100%	0	\$0.00		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0
Total			61	\$12,246,883.23	100%	0	\$0.00		0

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31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0
Total			20	\$5,381,546.32	100%	0	\$0.00		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		0
31415LDD6		BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0
Total			31	\$7,013,998.89	100%	0	\$0.00		0
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0
Total			54	\$11,535,867.71	100%	0	\$0.00		0
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0
Total			33	\$8,682,742.02	100%	0	\$0.00		0
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0
Total			16	\$2,948,276.62	100%	0	\$0.00		0
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0
Total			124	\$20,382,731.31	100%	0	\$0.00		0
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0
Total			10	\$1,400,414.86	100%	0	\$0.00		0
31415LDK0		BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0
Total			6	\$1,248,186.72	100%	0	\$0.00		0
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0
Total			8	\$1,166,119.75	100%	0	\$0.00		0

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31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0
Total			2	\$173,000.00	100%	0	\$0.00		0
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	1	\$79,614.75	NA	0
Total			7	\$744,185.46	100%	1	\$79,614.75		0
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0
Total			3	\$440,143.04	100%	0	\$0.00		0
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0
Total			5	\$536,110.67	100%	0	\$0.00		0
31415LE78		U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0
Total			5	\$766,065.31	100%	0	\$0.00		0
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0
Total			6	\$719,896.22	100%	0	\$0.00		0
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0
Total			3	\$358,598.69	100%	0	\$0.00		0
31415LEA1		Unavailable	16	\$3,013,100.00	100%	1	\$217,355.48	NA	0
Total			16	\$3,013,100.00	100%	1	\$217,355.48		0
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0
Total			71	\$14,850,550.00	100%	0	\$0.00		0
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0
Total			28	\$5,042,032.71	100%	0	\$0.00		0
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0
Total			18	\$1,926,113.37	100%	0	\$0.00		0
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
Total			9	\$905,973.23	100%	0	\$0.00		0
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
Total			6	\$777,505.33	100%	0	\$0.00		0
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
Total			34	\$3,514,420.28	100%	0	\$0.00		0
31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
Total			27	\$2,917,490.43	100%	0	\$0.00		0

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31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
Total			6	\$492,000.00	100%	0	\$0.00		0
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
Total			3	\$216,194.81	100%	0	\$0.00		0
31415LEP8		U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
Total			5	\$452,899.44	100%	0	\$0.00		0
31415LEQ6		U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
Total			1	\$80,509.62	100%	0	\$0.00		0
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
Total			1	\$49,352.22	100%	0	\$0.00		0
31415LEW3		U.S. BANK N.A.	2	\$270,107.41	100%	1	\$162,376.66	NA	0
Total			2	\$270,107.41	100%	1	\$162,376.66		0
31415LF28		WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
Total			10	\$2,097,286.00	100%	0	\$0.00		0
31415LF36		WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,730.76	63.36%	1	\$364,110.26	NA	0
Total			9	\$2,477,371.25	100%	1	\$364,110.26		0
31415LF44		WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0
Total			9	\$1,720,104.79	100%	0	\$0.00		0
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,385.67	62.5%	2	\$497,642.51	NA	0
Total			11	\$2,359,118.76	100%	2	\$497,642.51		0
31415LFA0		U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
Total			2	\$232,894.90	100%	0	\$0.00		0
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
Total			18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0
Total			7	\$647,031.20	100%	0	\$0.00		0

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31415LFF9	U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
Total		1	\$142,215.74	100%	0	\$0.00		0
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
Total		3	\$319,426.86	100%	0	\$0.00		0
31415LFH5	U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
Total		1	\$67,337.22	100%	0	\$0.00		0
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
Total		2	\$252,779.11	100%	0	\$0.00		0
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0
Total		2	\$228,630.92	100%	0	\$0.00		0
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
Total		2	\$193,808.70	100%	0	\$0.00		0
31415LFT9	U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
Total		1	\$87,808.22	100%	0	\$0.00		0
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0
Total		1	\$107,538.64	100%	0	\$0.00		0
31415LFX0	Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0
Total		7	\$1,266,908.17	100%	0	\$0.00		0
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0
Total		9	\$1,988,021.43	100%	0	\$0.00		0
31415LFZ5	Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0
Total		6	\$1,218,941.17	100%	0	\$0.00		0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0
Total		171	\$38,913,138.58	100%	0	\$0.00		0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0
Total		92	\$21,373,657.23	100%	0	\$0.00		0
31415LG43	Unavailable	175	\$40,447,224.57	100%	1	\$330,056.95	NA	0
Total		175	\$40,447,224.57	100%	1	\$330,056.95		0
31415LG50	Unavailable	67	\$15,376,382.44	100%	2	\$580,207.93	NA	1
Total		67	\$15,376,382.44	100%	2	\$580,207.93		1

31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0
Total			36	\$8,042,440.26	100%	0	\$0.00		0
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0
Total			17	\$1,035,707.66	100%	0	\$0.00		0
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0
Total			18	\$1,066,154.92	100%	0	\$0.00		0
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0
Total			37	\$5,585,472.31	100%	0	\$0.00		0
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0
Total			15	\$3,629,261.43	100%	0	\$0.00		0
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0
Total			13	\$2,628,536.61	100%	0	\$0.00		0
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0
Total			13	\$2,279,364.58	100%	0	\$0.00		0
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0
Total			51	\$12,604,561.89	100%	0	\$0.00		0
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0
Total			134	\$29,763,961.25	100%	0	\$0.00		0
31415LGG6		BANKUNITED, FEDERAL SAVINGS	76	\$16,916,519.99	100%	0	\$0.00	NA	0

		BANK								
Total			76	\$16,916,519.99	100%	0	\$0.00			0
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA		0
Total			69	\$13,677,807.64	100%	0	\$0.00			0
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA		0
Total			40	\$8,693,183.22	100%	0	\$0.00			0
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA		0
Total			8	\$1,733,725.30	100%	0	\$0.00			0
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA		0
Total			7	\$1,751,087.01	100%	0	\$0.00			0
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA		0
Total			35	\$3,132,592.57	100%	0	\$0.00			0
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA		0
Total			20	\$1,782,776.81	100%	0	\$0.00			0
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA		0
Total			75	\$6,352,788.69	100%	0	\$0.00			0
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA		0
Total			30	\$2,386,343.80	100%	0	\$0.00			0
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA		0
Total			36	\$2,853,787.77	100%	0	\$0.00			0
31415LGT8		Unavailable	20	\$2,121,774.47	100%	1	\$109,436.67	NA	1	\$109,436.67
Total			20	\$2,121,774.47	100%	1	\$109,436.67		1	\$109,436.67
31415LGU5		Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA		0
Total			84	\$11,085,971.72	100%	0	\$0.00			0
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA		0
Total			38	\$4,957,179.59	100%	0	\$0.00			0
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA		0

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Total			90	\$11,891,182.34	100%	0	\$0.00		0
31415LGX9	Unavailable		33	\$4,381,193.42	100%	0	\$0.00	NA	0
Total			33	\$4,381,193.42	100%	0	\$0.00		0
31415LGY7	Unavailable		37	\$3,979,029.10	100%	0	\$0.00	NA	0
Total			37	\$3,979,029.10	100%	0	\$0.00		0
31415LGZ4	Unavailable		41	\$9,418,762.81	100%	0	\$0.00	NA	0
Total			41	\$9,418,762.81	100%	0	\$0.00		0
31415LHA8	Unavailable		57	\$8,467,341.10	100%	0	\$0.00	NA	0
Total			57	\$8,467,341.10	100%	0	\$0.00		0
31415LHC4	Unavailable		42	\$10,196,448.86	100%	0	\$0.00	NA	0
Total			42	\$10,196,448.86	100%	0	\$0.00		0
31415LHD2	Unavailable		114	\$22,653,067.57	100%	0	\$0.00	NA	0
Total			114	\$22,653,067.57	100%	0	\$0.00		0
31415LJ24	Unavailable		109	\$29,263,382.94	100%	0	\$0.00	NA	0
Total			109	\$29,263,382.94	100%	0	\$0.00		0
31415LJ32	Unavailable		245	\$66,220,706.19	100%	0	\$0.00	NA	0
Total			245	\$66,220,706.19	100%	0	\$0.00		0
31415LJ40	Unavailable		649	\$173,310,067.50	100%	0	\$0.00	NA	0
Total			649	\$173,310,067.50	100%	0	\$0.00		0
31415LJ57	Unavailable		840	\$231,285,427.50	100%	4	\$949,603.17	NA	1 \$2
Total			840	\$231,285,427.50	100%	4	\$949,603.17		1 \$2
31415LJ65	Unavailable		1,096	\$297,048,950.59	100%	6	\$1,852,215.79	NA	1 \$2
Total			1,096	\$297,048,950.59	100%	6	\$1,852,215.79		1 \$2
31415LJ73	Unavailable		117	\$30,922,131.06	100%	1	\$316,482.90	NA	0
Total			117	\$30,922,131.06	100%	1	\$316,482.90		0
31415LJ81	Unavailable		216	\$56,201,014.38	100%	2	\$345,438.46	NA	0
Total			216	\$56,201,014.38	100%	2	\$345,438.46		0
31415LJ99	Unavailable		65	\$16,702,865.32	100%	1	\$379,619.56	NA	0
Total			65	\$16,702,865.32	100%	1	\$379,619.56		0
31415LJU2	FIFTH THIRD BANK		32	\$6,514,250.61	31.57%	0	\$0.00	NA	0

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		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0
Total			92	\$20,635,737.33	100%	0	\$0.00		0
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0
Total			2	\$372,696.01	100%	0	\$0.00		0
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0
Total			1	\$92,855.58	100%	0	\$0.00		0
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0
Total			2	\$380,717.93	100%	0	\$0.00		0
31415LJY4		Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0
Total			2	\$547,602.30	100%	0	\$0.00		0
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0
Total			11	\$2,683,354.35	100%	0	\$0.00		0
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0
Total			21	\$4,921,247.52	100%	0	\$0.00		0
31415LKB2		Unavailable	73	\$18,737,267.77	100%	3	\$772,088.39	NA	0
Total			73	\$18,737,267.77	100%	3	\$772,088.39		0
31415LKF3		Unavailable	7	\$1,832,144.93	100%	1	\$217,959.97	NA	0
Total			7	\$1,832,144.93	100%	1	\$217,959.97		0
31415LKG1		CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0
Total			12	\$3,964,915.12	100%	0	\$0.00		0
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	1	\$512,152.11	NA	0
Total			22	\$6,212,184.24	100%	1	\$512,152.11		0
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0
Total			10	\$1,122,408.15	100%	0	\$0.00		0
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$5,892,949.72	100%	0	\$0.00	NA	0

	SERVICES								
Total			25	\$5,892,949.72	100%	0	\$0.00		0
31415LNT0	RBS CITIZENS, NA		39	\$4,706,850.61	100%	0	\$0.00	NA	0
Total			39	\$4,706,850.61	100%	0	\$0.00		0
31415LNW3	RBS CITIZENS, NA		94	\$11,928,233.36	100%	0	\$0.00	NA	0
Total			94	\$11,928,233.36	100%	0	\$0.00		0
31415LP27	Unavailable		21	\$6,063,221.78	100%	0	\$0.00	NA	0
Total			21	\$6,063,221.78	100%	0	\$0.00		0
31415LP43	Unavailable		32	\$9,836,096.64	100%	0	\$0.00	NA	0
Total			32	\$9,836,096.64	100%	0	\$0.00		0
31415LP76	WELLS FARGO BANK, N.A.		32	\$3,796,360.01	66.64%	0	\$0.00	NA	0
	Unavailable		16	\$1,900,171.50	33.36%	0	\$0.00	NA	0
Total			48	\$5,696,531.51	100%	0	\$0.00		0
31415LP84	WELLS FARGO BANK, N.A.		13	\$1,445,244.11	44.35%	0	\$0.00	NA	0
	Unavailable		16	\$1,813,314.72	55.65%	0	\$0.00	NA	0
Total			29	\$3,258,558.83	100%	0	\$0.00		0
31415LP92	WELLS FARGO BANK, N.A.		8	\$1,076,673.21	87.12%	0	\$0.00	NA	0
	Unavailable		1	\$159,125.00	12.88%	0	\$0.00	NA	0
Total			9	\$1,235,798.21	100%	0	\$0.00		0
31415LPV3	NATIONAL CITY MORTGAGE COMPANY		4	\$1,450,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,450,950.00	100%	0	\$0.00		0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY		14	\$4,309,708.12	93.37%	0	\$0.00	NA	0
	Unavailable		1	\$305,900.00	6.63%	0	\$0.00	NA	0
Total			15	\$4,615,608.12	100%	0	\$0.00		0
31415LPX9	NATIONAL CITY MORTGAGE COMPANY		17	\$5,279,446.00	94.5%	0	\$0.00	NA	0
	Unavailable		1	\$307,000.00	5.5%	0	\$0.00	NA	0
Total			18	\$5,586,446.00	100%	0	\$0.00		0

31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,318,750.00	100%	0	\$0.00		0
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0
Total		9	\$2,109,779.40	100%	0	\$0.00		0
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	4	\$1,287,394.90	NA	0
	Unavailable	229	\$64,566,677.61	19.53%	1	\$182,867.82	NA	0
Total		1,202	\$330,532,204.00	100%	5	\$1,470,262.72		0
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0
Total		43	\$13,065,806.13	100%	0	\$0.00		0
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	5	\$1,378,758.86	NA	0
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0
Total		474	\$131,294,535.53	100%	5	\$1,378,758.86		0
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0
Total		36	\$10,805,299.01	100%	1	\$250,144.69		0
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$422,914.61	NA	0
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0
Total		18	\$5,283,213.12	100%	2	\$422,914.61		0
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	2	\$561,200.53	NA	0
	Unavailable	51	\$13,843,891.13	37.75%	3	\$1,104,397.85	NA	0
Total		135	\$36,675,608.00	100%	5	\$1,665,598.38		0
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0
Total		10	\$2,153,254.67	100%	0	\$0.00		0
31415LQA8	WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0

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		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0
Total			10	\$1,329,143.55	100%	0	\$0.00		0
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0
Total			19	\$2,984,623.62	100%	0	\$0.00		0
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0
Total			12	\$2,648,593.89	100%	0	\$0.00		0
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0
Total			37	\$9,127,458.19	100%	0	\$0.00		0
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0
		Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0
Total			67	\$16,075,963.62	100%	1	\$194,074.81		0
31415LQG5		WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0
		Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0
Total			20	\$4,972,556.54	100%	1	\$232,115.75		0
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0
Total			23	\$5,422,608.24	100%	1	\$224,582.25		0
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0
Total			9	\$2,205,557.42	100%	0	\$0.00		0
31415LQK6		WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0
		Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0
Total			7	\$1,402,291.54	100%	0	\$0.00		0
31415LQL4		WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0

Total			15	\$4,337,731.32	100%	0	\$0.00		0
31415LQM2		WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0
Total			5	\$1,411,281.56	100%	0	\$0.00		0
31415LQN0		WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	0
Total			10	\$2,687,968.96	100%	0	\$0.00		0
31415LQQ3		WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0
Total			30	\$9,879,290.21	100%	0	\$0.00		0
31415LQR1		WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0
Total			7	\$2,061,055.61	100%	0	\$0.00		0
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0
Total			10	\$3,436,343.63	100%	0	\$0.00		0
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0
Total			44	\$13,825,019.21	100%	0	\$0.00		0
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0
Total			7	\$1,719,373.45	100%	0	\$0.00		0
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0
Total			248	\$78,091,898.24	100%	0	\$0.00		0
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$306,219.62	NA	1
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0
Total			636	\$192,745,458.06	100%	1	\$306,219.62		1
31415LQX8		WELLS FARGO	845	\$241,955,692.70	61.81%	1	\$294,005.00	NA	0

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	BANK, N.A.									
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0		
Total		1,353	\$391,478,588.17	100%	1	\$294,005.00		0		
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	2	\$482,190.51	NA	0		
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0		
Total		1,559	\$459,247,134.14	100%	2	\$482,190.51		0		
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	3	\$1,106,021.66	NA	0		
	Unavailable	401	\$119,057,566.23	21.73%	8	\$2,142,358.90	NA	1	\$3	
Total		1,917	\$548,000,974.95	100%	11	\$3,248,380.56		1	\$3	
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0		
Total		99	\$14,986,157.61	100%	0	\$0.00		0		
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0		
Total		24	\$4,557,886.92	100%	0	\$0.00		0		
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0		
Total		166	\$46,940,144.81	100%	0	\$0.00		0		
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0		
Total		16	\$3,984,095.92	100%	0	\$0.00		0		
31415LR66	Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0		
Total		30	\$8,672,340.04	100%	0	\$0.00		0		
31415LR74	Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0		
Total		7	\$2,476,729.15	100%	0	\$0.00		0		
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0		
Total		52	\$15,750,104.08	100%	0	\$0.00		0		
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0		
Total		17	\$3,423,747.87	100%	0	\$0.00		0		
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0		
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0		
Total		10	\$2,044,773.19	100%	0	\$0.00		0		
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0		
	Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0		

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Total			7	\$1,575,239.27	100%	0	\$0.00		0
31415LRE9	WELLS FARGO BANK, N.A.		4	\$801,409.12	66.74%	0	\$0.00	NA	0
	Unavailable		1	\$399,336.27	33.26%	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0
31415LRF6	Unavailable		158	\$25,396,124.84	100%	0	\$0.00	NA	0
Total			158	\$25,396,124.84	100%	0	\$0.00		0
31415LRG4	Unavailable		22	\$7,459,537.69	100%	0	\$0.00	NA	0
Total			22	\$7,459,537.69	100%	0	\$0.00		0
31415LRH2	Unavailable		9	\$3,393,559.36	100%	0	\$0.00	NA	0
Total			9	\$3,393,559.36	100%	0	\$0.00		0
31415LRK5	Unavailable		138	\$29,245,789.14	100%	0	\$0.00	NA	0
Total			138	\$29,245,789.14	100%	0	\$0.00		0
31415LRL3	Unavailable		404	\$89,684,572.47	100%	0	\$0.00	NA	0
Total			404	\$89,684,572.47	100%	0	\$0.00		0
31415LRM1	Unavailable		1,107	\$189,052,161.57	100%	0	\$0.00	NA	0
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0
31415LRN9	Unavailable		719	\$243,081,214.16	100%	0	\$0.00	NA	0
Total			719	\$243,081,214.16	100%	0	\$0.00		0
31415LRP4	Unavailable		391	\$137,473,967.58	100%	0	\$0.00	NA	0
Total			391	\$137,473,967.58	100%	0	\$0.00		0
31415LRQ2	Unavailable		238	\$82,499,856.00	100%	0	\$0.00	NA	0
Total			238	\$82,499,856.00	100%	0	\$0.00		0
31415LRR0	Unavailable		1,625	\$333,829,069.33	100%	0	\$0.00	NA	0
Total			1,625	\$333,829,069.33	100%	0	\$0.00		0
31415LRS8	Unavailable		106	\$19,229,674.93	100%	0	\$0.00	NA	0
Total			106	\$19,229,674.93	100%	0	\$0.00		0
31415LRT6	Unavailable		128	\$23,356,917.05	100%	0	\$0.00	NA	0
Total			128	\$23,356,917.05	100%	0	\$0.00		0
31415LRU3	Unavailable		1,301	\$362,374,654.44	100%	0	\$0.00	NA	0
Total			1,301	\$362,374,654.44	100%	0	\$0.00		0

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31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0
Total		340	\$115,763,927.79	100%	0	\$0.00		0
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0
Total		561	\$191,422,886.86	100%	0	\$0.00		0
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0
Total		108	\$35,970,722.37	100%	0	\$0.00		0
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0
Total		76	\$25,558,792.19	100%	0	\$0.00		0
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0
Total		193	\$36,107,043.34	100%	0	\$0.00		0
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0
Total		75	\$13,032,552.03	100%	0	\$0.00		0
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0
Total		54	\$9,454,605.82	100%	0	\$0.00		0
31415LS57	WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0
Total		12	\$1,275,366.30	100%	0	\$0.00		0
31415LS65	Unavailable	189	\$40,337,714.06	100%	1	\$103,016.38	NA	0
Total		189	\$40,337,714.06	100%	1	\$103,016.38		0
31415LS73	Unavailable	207	\$36,743,324.95	100%	3	\$574,881.18	NA	0
Total		207	\$36,743,324.95	100%	3	\$574,881.18		0
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0
Total		27	\$5,162,088.61	100%	0	\$0.00		0
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0
Total		12	\$2,919,308.29	100%	0	\$0.00		0
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0
Total		5	\$1,117,955.62	100%	0	\$0.00		0
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0
Total		36	\$5,282,098.53	100%	0	\$0.00		0

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31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total		20	\$2,338,534.71	100%	0	\$0.00		0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0
Total		15	\$2,392,740.37	100%	0	\$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0
Total		125	\$34,748,362.18	100%	0	\$0.00		0
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
Total		17	\$2,197,618.25	100%	0	\$0.00		0
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
Total		10	\$2,287,567.83	100%	0	\$0.00		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
Total		20	\$5,361,470.95	100%	0	\$0.00		0
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0
Total		11	\$2,405,345.52	100%	0	\$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0
Total		26	\$2,417,621.03	100%	0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0
Total		61	\$16,649,402.46	100%	0	\$0.00		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0
Total		6	\$1,499,212.17	100%	0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0
Total		13	\$3,789,482.90	100%	0	\$0.00		0
31415LSW8	Unavailable	10	\$1,330,245.32	100%	0	\$0.00	NA	0
Total		10	\$1,330,245.32	100%	0	\$0.00		0

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31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0
Total		16	\$1,383,912.84	100%	0	\$0.00		0
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0
Total		7	\$1,140,910.79	100%	0	\$0.00		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0
Total		15	\$1,989,923.14	100%	0	\$0.00		0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0
Total		2	\$587,662.50	100%	0	\$0.00		0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0
Total		15	\$3,209,523.19	100%	0	\$0.00		0
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0
Total		8	\$1,757,387.80	100%	0	\$0.00		0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0
Total		225	\$62,556,174.42	100%	0	\$0.00		0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0
Total		218	\$51,382,449.41	100%	0	\$0.00		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0
Total		46	\$10,783,587.57	100%	0	\$0.00		0
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0
Total		61	\$12,768,886.62	100%	0	\$0.00		0
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0
Total		20	\$2,396,726.26	100%	0	\$0.00		0
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0
Total		16	\$3,322,726.07	100%	0	\$0.00		0

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31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0
Total		4	\$745,309.15	100%	0	\$0.00		0
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0
Total		3	\$715,354.52	100%	0	\$0.00		0
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0
Total		2	\$661,111.81	100%	0	\$0.00		0
31415LTS6	CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0
Total		13	\$3,286,988.98	100%	0	\$0.00		0
31415LTT4	CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0
Total		5	\$1,372,460.00	100%	0	\$0.00		0
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0
Total		4	\$1,222,533.11	100%	0	\$0.00		0
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0
Total		6	\$1,400,164.00	100%	0	\$0.00		0
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	1	\$270,759.61	NA	0
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0
Total		19	\$4,860,495.64	100%	1	\$270,759.61		0
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0
Total		3	\$510,297.29	100%	0	\$0.00		0
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	1	\$174,902.12	NA	0
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0
Total		17	\$2,395,943.34	100%	1	\$174,902.12		0

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31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0
Total		17	\$4,937,335.08	100%	0	\$0.00		0
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0
Total		117	\$9,572,442.57	100%	0	\$0.00		0
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0
Total		145	\$18,873,590.67	100%	0	\$0.00		0
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0
Total		9	\$2,795,703.24	100%	0	\$0.00		0
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
Total		343	\$87,323,323.63	100%	0	\$0.00		0
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
Total		8	\$1,549,555.91	100%	0	\$0.00		0
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
Total		16	\$2,181,441.61	100%	0	\$0.00		0
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
Total		11	\$1,222,019.37	100%	0	\$0.00		0
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
Total		9	\$1,256,686.73	100%	0	\$0.00		0
31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
Total		27	\$7,070,532.39	100%	0	\$0.00		0
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
Total		41	\$8,502,718.80	100%	0	\$0.00		0

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31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	
Total		25	\$4,793,472.46	100%	0	\$0.00		0	
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	2	\$423,554.43	NA	1	\$1
Total		56	\$9,944,780.93	100%	2	\$423,554.43		1	\$1
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	
Total		31	\$4,843,472.49	100%	0	\$0.00		0	
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	
Total		12	\$1,376,841.12	100%	0	\$0.00		0	
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	
Total		200	\$46,763,425.00	100%	0	\$0.00		0	
31415LUU9	Unavailable	390	\$86,051,542.44	100%	2	\$373,536.60	NA	1	\$2
Total		390	\$86,051,542.44	100%	2	\$373,536.60		1	\$2
31415LUV7	Unavailable	126	\$25,531,850.00	100%	3	\$550,465.90	NA	0	
Total		126	\$25,531,850.00	100%	3	\$550,465.90		0	
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	
Total		41	\$10,315,875.00	100%	0	\$0.00		0	
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	
Total		1	\$154,199.20	100%	0	\$0.00		0	
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	1	\$312,210.00	NA	0	
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	
Total		89	\$27,917,869.19	100%	1	\$312,210.00		0	
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	
Total		98	\$28,154,173.25	100%	0	\$0.00		0	
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	
Total		36	\$4,415,813.52	100%	0	\$0.00		0	
31415LV61		28	\$2,763,721.03	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
Total			28	\$2,763,721.03	100%	0	\$0.00		0	
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	
Total			70	\$12,101,131.41	100%	0	\$0.00		0	
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	
Total			60	\$8,121,656.42	100%	0	\$0.00		0	
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	
Total			17	\$2,346,902.03	100%	0	\$0.00		0	
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	
Total			13	\$1,299,904.24	100%	0	\$0.00		0	
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	
Total			21	\$5,605,366.44	100%	0	\$0.00		0	
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	
Total			26	\$6,669,223.65	100%	0	\$0.00		0	
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	
Total			38	\$10,435,071.31	100%	0	\$0.00		0	
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	1	\$95,462.39	NA	1	\$
Total			48	\$10,969,249.39	100%	1	\$95,462.39		1	\$

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31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0
Total		38	\$9,511,503.41	100%	0	\$0.00		0
31415LVN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0
	Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0
Total		16	\$3,873,913.76	100%	0	\$0.00		0
31415LVQ7	Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0
Total		4	\$1,226,306.41	100%	0	\$0.00		0
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0
Total		9	\$2,305,246.83	100%	0	\$0.00		0
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0
Total		6	\$1,092,006.32	100%	0	\$0.00		0
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0
	Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0
Total		189	\$15,947,395.37	100%	0	\$0.00		0
31415LVV6	WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0
Total		167	\$21,718,080.45	100%	0	\$0.00		0
31415LVW4	WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0
	Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0
Total		2,732	\$595,828,540.38	100%	0	\$0.00		0
31415LVX2	WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
Total		1,048	\$207,114,351.23	100%	0	\$0.00		0

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31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	
Total			465	\$123,023,281.97	100%	0	\$0.00		0	
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	
Total			305	\$46,816,635.24	100%	0	\$0.00		0	
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	
Total			10	\$1,222,242.42	100%	0	\$0.00		0	
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	
Total			15	\$1,444,283.18	100%	0	\$0.00		0	
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	
Total			46	\$7,224,208.78	100%	0	\$0.00		0	
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	
Total			43	\$5,569,606.38	100%	0	\$0.00		0	
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	
Total			24	\$2,852,810.40	100%	0	\$0.00		0	
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	
Total			53	\$10,114,744.31	100%	0	\$0.00		0	
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	
Total			16	\$2,362,133.87	100%	0	\$0.00		0	
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	
Total			128	\$31,841,386.95	100%	0	\$0.00		0	
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	3	\$603,069.42	NA	1	\$1.
Total			175	\$38,702,271.61	100%	3	\$603,069.42		1	\$1.
31415LWR4		Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	
Total			46	\$9,108,666.50	100%	0	\$0.00		0	
31415LWS2		Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0	
Total			6	\$1,301,659.85	100%	0	\$0.00		0	
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	

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Total			10	\$1,193,004.00	100%	0	\$0.00		0
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0
Total			42	\$9,606,797.00	100%	0	\$0.00		0
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0
Total			78	\$14,295,874.00	100%	0	\$0.00		0
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0
Total			19	\$2,597,393.00	100%	0	\$0.00		0
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0
Total			12	\$951,217.97	100%	0	\$0.00		0
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0
Total			9	\$855,639.87	100%	0	\$0.00		0
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		0
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0
Total			68	\$7,491,421.35	100%	0	\$0.00		0
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0
Total			3	\$373,939.76	100%	0	\$0.00		0
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0
Total			7	\$878,916.11	100%	0	\$0.00		0
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0
Total			10	\$1,064,124.95	100%	0	\$0.00		0
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0
Total			3	\$300,118.56	100%	0	\$0.00		0
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0
Total			2	\$161,400.00	100%	0	\$0.00		0
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
Total			4	\$1,603,715.04	100%	0	\$0.00		0
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
Total			14	\$3,765,285.96	100%	0	\$0.00		0

31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	
Total		18	\$2,121,109.99	100%	0	\$0.00		0	
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	
	Unavailable	125	\$36,025,517.88	47.95%	1	\$461,628.39	NA	1	\$4
Total		267	\$75,127,515.94	100%	1	\$461,628.39		1	\$4
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	
	Unavailable	102	\$28,156,948.36	57.04%	1	\$398,223.12	NA	1	\$3
Total		182	\$49,367,769.84	100%	1	\$398,223.12		1	\$3
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	1	\$109,732.13	NA	0	
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	
Total		340	\$44,758,842.27	100%	1	\$109,732.13		0	
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	
	Unavailable	65	\$8,598,428.96	83.38%	1	\$148,933.15	NA	0	
Total		78	\$10,312,536.95	100%	1	\$148,933.15		0	
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	1	\$91,819.36	NA	0	
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	
Total		100	\$9,846,822.84	100%	1	\$91,819.36		0	
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	
Total		32	\$9,307,276.10	100%	0	\$0.00		0	
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	1	\$55,784.50	NA	0	
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	
Total		139	\$9,031,860.44	100%	1	\$55,784.50		0	
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	
Total		65	\$8,606,807.82	100%	0	\$0.00		0	

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31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0
Total		60	\$7,951,540.36	100%	0	\$0.00		0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	1	\$145,506.25	NA	0
Total		51	\$6,561,307.11	100%	1	\$145,506.25		0
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0
Total		27	\$5,915,729.66	100%	0	\$0.00		0
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0
	Unavailable	104	\$13,601,276.99	55.33%	1	\$104,727.63	NA	0
Total		189	\$24,583,514.26	100%	1	\$104,727.63		0
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0
Total		90	\$24,438,046.67	100%	0	\$0.00		0
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0
	Unavailable	116	\$15,070,980.46	62.44%	1	\$138,837.69	NA	0
Total		185	\$24,137,920.61	100%	1	\$138,837.69		0
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0
Total		178	\$23,572,732.61	100%	0	\$0.00		0
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0
Total		63	\$18,197,951.70	100%	0	\$0.00		0
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0
Total		90	\$21,929,897.69	100%	0	\$0.00		0

31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0
Total		159	\$20,586,275.21	100%	0	\$0.00		0
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0
Total		91	\$19,812,986.67	100%	0	\$0.00		0
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0
Total		48	\$14,697,133.14	100%	0	\$0.00		0
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0
	Unavailable	90	\$19,606,742.56	93.97%	1	\$297,078.09	NA	0
Total		96	\$20,865,242.56	100%	1	\$297,078.09		0
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0
Total		102	\$18,279,087.02	100%	0	\$0.00		0
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0
	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0
Total		84	\$18,265,136.06	100%	0	\$0.00		0
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0
	Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0
Total		69	\$16,853,022.44	100%	0	\$0.00		0
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0
Total		89	\$15,564,042.75	100%	0	\$0.00		0
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0
Total		138	\$13,529,068.12	100%	0	\$0.00		0
31415MDR3	CHASE HOME	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	159	\$10,186,616.17	75.31%	1	\$56,990.17	NA	1	\$
Total			216	\$13,526,416.80	100%	1	\$56,990.17		1	\$
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	
		Unavailable	85	\$8,391,430.78	67.96%	1	\$101,970.88	NA	0	
Total			125	\$12,346,980.91	100%	1	\$101,970.88		0	
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	
Total			31	\$11,872,769.77	100%	0	\$0.00		0	
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	
		Unavailable	111	\$7,341,325.89	63.29%	2	\$101,768.25	NA	1	\$
Total			175	\$11,600,333.05	100%	2	\$101,768.25		1	\$
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	
Total			52	\$11,641,097.94	100%	0	\$0.00		0	
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	
		Unavailable	106	\$7,032,566.46	62.48%	1	\$58,499.06	NA	0	
Total			169	\$11,254,978.12	100%	1	\$58,499.06		0	
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	
Total			39	\$11,128,804.62	100%	0	\$0.00		0	
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	
Total			34	\$9,100,225.65	100%	0	\$0.00		0	
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	
Total			81	\$10,615,585.70	100%	0	\$0.00		0	
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0
Total			24	\$4,276,280.30	100%	0	\$0.00		0
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0
Total			19	\$3,645,164.17	100%	0	\$0.00		0
31415ME43		CHASE HOME FINANCE, LLC	2	\$478,150.00	13.6%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,947.32	86.4%	0	\$0.00	NA	0
Total			15	\$3,516,097.32	100%	0	\$0.00		0
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0
Total			14	\$3,391,998.37	100%	0	\$0.00		0
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0
Total			35	\$8,652,337.52	100%	0	\$0.00		0
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0
		Unavailable	173	\$43,676,447.88	86.04%	1	\$233,044.60	NA	0
Total			196	\$50,762,904.98	100%	1	\$233,044.60		0
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0
Total			85	\$21,509,569.21	100%	0	\$0.00		0
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0
Total			49	\$4,660,990.13	100%	0	\$0.00		0
31415MEB7		CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0
Total			25	\$4,521,906.89	100%	0	\$0.00		0
31415MEC5		CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0
		Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0

Total			42	\$4,102,652.77	100%	0	\$0.00		0
31415MED3	CHASE HOME FINANCE, LLC		3	\$377,000.00	10.2%	0	\$0.00	NA	0
	Unavailable		26	\$3,320,494.66	89.8%	0	\$0.00	NA	0
Total			29	\$3,697,494.66	100%	0	\$0.00		0
31415MEE1	CHASE HOME FINANCE, LLC		3	\$818,450.00	22.7%	0	\$0.00	NA	0
	Unavailable		10	\$2,786,663.79	77.3%	0	\$0.00	NA	0
Total			13	\$3,605,113.79	100%	0	\$0.00		0
31415MEF8	CHASE HOME FINANCE, LLC		12	\$1,139,865.12	31.75%	0	\$0.00	NA	0
	Unavailable		25	\$2,449,991.86	68.25%	0	\$0.00	NA	0
Total			37	\$3,589,856.98	100%	0	\$0.00		0
31415MEG6	CHASE HOME FINANCE, LLC		7	\$901,131.87	27.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,435,774.24	72.99%	0	\$0.00	NA	0
Total			26	\$3,336,906.11	100%	0	\$0.00		0
31415MEH4	CHASE HOME FINANCE, LLC		1	\$188,000.00	5.76%	0	\$0.00	NA	0
	Unavailable		11	\$3,075,059.01	94.24%	0	\$0.00	NA	0
Total			12	\$3,263,059.01	100%	0	\$0.00		0
31415MEJ0	CHASE HOME FINANCE, LLC		14	\$733,475.68	23%	0	\$0.00	NA	0
	Unavailable		39	\$2,455,744.85	77%	1	\$78,232.91	NA	0
Total			53	\$3,189,220.53	100%	1	\$78,232.91		0
31415MEK7	CHASE HOME FINANCE, LLC		16	\$1,583,900.76	51.08%	1	\$119,698.96	NA	0
	Unavailable		15	\$1,516,871.72	48.92%	0	\$0.00	NA	0
Total			31	\$3,100,772.48	100%	1	\$119,698.96		0
31415MEL5	CHASE HOME FINANCE, LLC		9	\$885,896.74	30.57%	0	\$0.00	NA	0
	Unavailable		21	\$2,012,266.97	69.43%	0	\$0.00	NA	0
Total			30	\$2,898,163.71	100%	0	\$0.00		0
31415MEM3	Unavailable		10	\$2,979,869.38	100%	0	\$0.00	NA	0
Total			10	\$2,979,869.38	100%	0	\$0.00		0
31415MEN1			5	\$1,563,645.02	54.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0
Total			9	\$2,854,015.02	100%	0	\$0.00		0
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0
Total			28	\$2,820,548.00	100%	0	\$0.00		0
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0
Total			33	\$2,348,959.04	100%	0	\$0.00		0
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0
		Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0
Total			204	\$56,953,785.62	100%	0	\$0.00		0
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0
Total			183	\$40,126,207.79	100%	0	\$0.00		0
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0
Total			141	\$37,158,366.58	100%	0	\$0.00		0
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0
Total			132	\$28,976,634.63	100%	0	\$0.00		0
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0
Total			100	\$26,952,274.91	100%	0	\$0.00		0
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0
		Unavailable	51	\$11,811,053.52	48.54%	1	\$340,659.46	NA	0
Total			107	\$24,330,605.61	100%	1	\$340,659.46		0
31415MEX9		CHASE HOME	15	\$3,872,950.00	21.13%	1	\$180,173.10	NA	0

		FINANCE, LLC							
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0
Total			71	\$18,332,439.94	100%	1	\$180,173.10		0
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0
Total			42	\$12,991,776.89	100%	0	\$0.00		0
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0
Total			35	\$7,111,894.86	100%	0	\$0.00		0
31415MF34		Unavailable	139	\$31,046,398.34	100%	1	\$180,075.88	NA	0
Total			139	\$31,046,398.34	100%	1	\$180,075.88		0
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0
Total			117	\$23,440,940.62	100%	0	\$0.00		0
31415MF59		Unavailable	57	\$9,110,126.79	100%	1	\$384,548.22	NA	0
Total			57	\$9,110,126.79	100%	1	\$384,548.22		0
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0
Total			8	\$1,062,414.00	100%	0	\$0.00		0
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0
Total			83	\$24,868,380.35	100%	0	\$0.00		0
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0
Total			30	\$3,545,866.04	100%	0	\$0.00		0
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0
Total			8	\$1,642,683.19	100%	0	\$0.00		0
31415MFC4		Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0
Total			5	\$1,115,153.65	100%	0	\$0.00		0
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0

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		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0
Total			26	\$6,009,160.21	100%	0	\$0.00		0
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0
Total			82	\$17,989,618.71	100%	0	\$0.00		0
31415MFF7		CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0
		Unavailable	12	\$3,131,350.00	75.91%	1	\$178,807.95	NA	0
Total			19	\$4,124,826.00	100%	1	\$178,807.95		0
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0
Total			6	\$1,527,045.77	100%	0	\$0.00		0
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0
		Unavailable	6	\$862,935.55	56.68%	1	\$211,800.78	NA	0
Total			9	\$1,522,399.28	100%	1	\$211,800.78		0
31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0
Total			5	\$1,006,188.22	100%	0	\$0.00		0
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0
Total			27	\$6,760,713.97	100%	0	\$0.00		0
31415MFN0		CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0
		Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0
Total			9	\$1,548,960.55	100%	0	\$0.00		0
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0
		Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0
Total			1,670	\$322,403,707.92	100%	0	\$0.00		0
31415MFR1		CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	1	\$59,062.38	NA	0
		Unavailable	892	\$175,912,784.77	55.53%	2	\$310,018.64	NA	0

Total			1,623	\$316,799,387.73	100%	3	\$369,081.02		0
31415MFS9	CHASE HOME FINANCE, LLC		633	\$83,716,505.36	49.89%	0	\$0.00	NA	0
	Unavailable		558	\$84,091,737.02	50.11%	0	\$0.00	NA	0
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0
31415MFT7	CHASE HOME FINANCE, LLC		174	\$18,862,718.84	51.49%	0	\$0.00	NA	0
	Unavailable		158	\$17,768,412.86	48.51%	0	\$0.00	NA	0
Total			332	\$36,631,131.70	100%	0	\$0.00		0
31415MFU4	CHASE HOME FINANCE, LLC		64	\$5,127,715.81	37.74%	0	\$0.00	NA	0
	Unavailable		94	\$8,457,978.31	62.26%	0	\$0.00	NA	0
Total			158	\$13,585,694.12	100%	0	\$0.00		0
31415MFZ3	CHASE HOME FINANCE, LLC		14	\$1,422,298.01	75.45%	1	\$172,002.53	NA	0
	Unavailable		6	\$462,763.61	24.55%	0	\$0.00	NA	0
Total			20	\$1,885,061.62	100%	1	\$172,002.53		0
31415MGA7	GMAC BANK		28	\$5,944,775.00	100%	1	\$206,093.26	NA	0
Total			28	\$5,944,775.00	100%	1	\$206,093.26		0
31415MGB5	GMAC BANK		91	\$19,547,700.00	100%	1	\$389,089.96	NA	0
Total			91	\$19,547,700.00	100%	1	\$389,089.96		0
31415MGC3	GMAC BANK		24	\$2,739,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,739,750.00	100%	0	\$0.00		0
31415MGD1	GMAC BANK		33	\$9,467,520.14	100%	0	\$0.00	NA	0
Total			33	\$9,467,520.14	100%	0	\$0.00		0
31415MGE9	GMAC BANK		28	\$2,237,792.55	100%	2	\$206,415.40	NA	0
Total			28	\$2,237,792.55	100%	2	\$206,415.40		0
31415MGF6	GMAC BANK		17	\$2,213,569.27	100%	0	\$0.00	NA	0
Total			17	\$2,213,569.27	100%	0	\$0.00		0
31415MGG4	GMAC BANK		38	\$8,944,700.00	100%	1	\$337,451.87	NA	0
Total			38	\$8,944,700.00	100%	1	\$337,451.87		0
31415MGJ8	GMAC BANK		10	\$1,339,815.58	100%	0	\$0.00	NA	0
Total			10	\$1,339,815.58	100%	0	\$0.00		0

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31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0
Total		14	\$3,215,525.00	100%	0	\$0.00		0
31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,525.00	100%	0	\$0.00		0
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
Total		10	\$2,656,025.00	100%	0	\$0.00		0
31415MHN8	GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,289,250.00	100%	0	\$0.00		0
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
Total		59	\$13,301,775.00	100%	0	\$0.00		0
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
Total		24	\$4,574,650.00	100%	0	\$0.00		0
31415MHR9	GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
Total		11	\$2,331,925.00	100%	0	\$0.00		0
31415MJK2	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0
Total		1	\$70,400.00	100%	0	\$0.00		0
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0
	Unavailable	26	\$7,842,452.59	34.03%	1	\$228,999.08	NA	0
Total		75	\$23,045,993.77	100%	1	\$228,999.08		0
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0
Total		4	\$466,582.18	100%	0	\$0.00		0
31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0
Total		2	\$225,452.64	100%	0	\$0.00		0
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0
Total		2	\$150,878.82	100%	0	\$0.00		0
31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0
Total		4	\$376,503.20	100%	0	\$0.00		0
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0
Total		9	\$1,396,282.71	100%	0	\$0.00		0
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0

Total			51	\$8,100,182.00	100%	0	\$0.00		0
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0
Total			12	\$2,867,874.94	100%	0	\$0.00		0
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0
Total			7	\$1,932,100.00	100%	0	\$0.00		0
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0
Total			3	\$1,199,081.00	100%	0	\$0.00		0
31415ML37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00	100%	0	\$0.00	NA	0
Total			9	\$2,682,850.00	100%	0	\$0.00		0
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,470,900.00	100%	0	\$0.00		0
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0
Total			24	\$1,563,310.85	100%	0	\$0.00		0
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0
Total			64	\$6,415,297.73	100%	0	\$0.00		0
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0
Total			86	\$10,976,579.74	100%	0	\$0.00		0
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0

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Total			68	\$18,772,748.19	100%	0	\$0.00		0
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,006,000.00	100%	0	\$0.00		0
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0
Total			3	\$811,500.00	100%	0	\$0.00		0
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0
Total			803	\$138,748,095.26	100%	0	\$0.00		0
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0
Total			848	\$144,942,225.94	100%	0	\$0.00		0
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0
Total			708	\$138,036,812.04	100%	0	\$0.00		0
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0
Total			591	\$119,629,879.40	100%	0	\$0.00		0
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0
		Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0
Total			3,451	\$601,065,529.42	100%	0	\$0.00		0
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0
Total			2,662	\$493,102,833.39	100%	0	\$0.00		0
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0
		Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0
Total			1,586	\$343,399,951.14	100%	0	\$0.00		0
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0
Total			691	\$146,301,138.52	100%	0	\$0.00		0
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0

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		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	
Total			494	\$122,434,980.57	100%	0	\$0.00		0	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
Total			26	\$7,802,443.30	100%	0	\$0.00		0	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	
Total			22	\$6,222,622.75	100%	0	\$0.00		0	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	
Total			645	\$143,880,416.47	100%	0	\$0.00		0	
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	2	\$151,678.60	NA	2	\$151,678.60
Total			918	\$56,343,339.49	100%	2	\$151,678.60		2	\$151,678.60
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	4	\$371,759.80	NA	1	\$371,759.80
Total			705	\$70,026,481.75	100%	4	\$371,759.80		1	\$371,759.80
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	1	\$118,598.18	NA	0	
Total			830	\$106,149,472.50	100%	1	\$118,598.18		0	
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	3	\$849,773.54	NA	2	\$849,773.54
Total			1,124	\$241,268,299.64	100%	3	\$849,773.54		2	\$849,773.54
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	2	\$129,245.11	NA	2	\$129,245.11
Total			1,567	\$88,990,787.56	100%	2	\$129,245.11		2	\$129,245.11
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	2	\$181,587.70	NA	1	\$181,587.70
Total			515	\$49,441,290.57	100%	2	\$181,587.70		1	\$181,587.70

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31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0
Total		398	\$50,077,960.64	100%	0	\$0.00		0
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0
Total		120	\$26,029,042.38	100%	0	\$0.00		0
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	1	\$49,085.52	NA	0
Total		735	\$45,187,878.64	100%	1	\$49,085.52		0
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0
Total		499	\$49,554,617.28	100%	0	\$0.00		0
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0
Total		510	\$65,118,303.26	100%	0	\$0.00		0
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$174,835.33	NA	0
Total		662	\$135,815,981.06	100%	1	\$174,835.33		0
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0
Total		1,587	\$75,930,588.98	100%	0	\$0.00		0
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0
Total		311	\$30,190,222.66	100%	0	\$0.00		0
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0
Total		248	\$31,429,858.77	100%	0	\$0.00		0
31415MMJ1		260	\$55,126,230.54	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			260	\$55,126,230.54	100%	0	\$0.00		0
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	2	\$91,194.27	NA	0
Total			2,391	\$112,904,455.20	100%	2	\$91,194.27		0
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0
Total			270	\$25,828,135.18	100%	0	\$0.00		0
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0
Total			138	\$17,716,627.51	100%	0	\$0.00		0
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0
Total			101	\$20,050,419.32	100%	0	\$0.00		0
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	2	\$99,861.91	NA	0
Total			1,702	\$63,497,388.87	100%	2	\$99,861.91		0
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0
Total			38	\$3,564,504.13	100%	0	\$0.00		0
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0
Total			12	\$1,493,629.00	100%	0	\$0.00		0
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0
Total			11	\$2,219,248.44	100%	0	\$0.00		0
31415MMT9		WACHOVIA BANK, NATIONAL	248	\$8,676,020.17	100%	0	\$0.00	NA	0

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		ASSOCIATION								
Total			248	\$8,676,020.17	100%	0	\$0.00		0	
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	
Total			56	\$5,521,066.40	100%	0	\$0.00		0	
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	
Total			78	\$9,955,659.74	100%	0	\$0.00		0	
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	
Total			181	\$41,122,493.65	100%	0	\$0.00		0	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	
Total			282	\$17,906,260.19	100%	0	\$0.00		0	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	1	\$88,734.91	NA	0	
Total			306	\$30,662,571.92	100%	1	\$88,734.91		0	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	
Total			412	\$52,974,917.35	100%	0	\$0.00		0	
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
Total			5	\$1,228,983.08	100%	0	\$0.00		0	
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	
Total			49	\$12,765,646.73	100%	0	\$0.00		0	
31415MN43		Unavailable	237	\$59,587,615.82	100%	1	\$295,592.96	NA	0	
Total			237	\$59,587,615.82	100%	1	\$295,592.96		0	
31415MN50		Unavailable	254	\$59,236,296.95	100%	6	\$1,503,721.63	NA	1	\$2
Total			254	\$59,236,296.95	100%	6	\$1,503,721.63		1	\$2
31415MN68		Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	
Total			91	\$21,837,136.16	100%	0	\$0.00		0	

31415MN76	Unavailable	33	\$6,269,596.30	100%	3	\$527,742.80	NA	0
Total		33	\$6,269,596.30	100%	3	\$527,742.80		0
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0
Total		24	\$3,181,080.64	100%	0	\$0.00		0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0
Total		38	\$5,065,993.78	100%	0	\$0.00		0
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	1	\$165,513.83	NA	0
Total		453	\$94,749,919.21	100%	1	\$165,513.83		0
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0
Total		601	\$29,829,630.00	100%	0	\$0.00		0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0
Total		87	\$8,389,012.96	100%	0	\$0.00		0
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0
Total		27	\$3,476,914.67	100%	0	\$0.00		0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	1	\$274,367.98	NA	1
Total		36	\$7,347,098.53	100%	1	\$274,367.98		\$2
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0
Total		79	\$3,873,670.04	100%	0	\$0.00		0
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0
Total		20	\$1,983,331.12	100%	0	\$0.00		0
31415MNU5	Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0
Total		15	\$2,056,888.67	100%	0	\$0.00		0
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0

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Total			4	\$1,304,310.17	100%	0	\$0.00		0
31415MNW1	Unavailable		3	\$1,125,512.73	100%	0	\$0.00	NA	0
Total			3	\$1,125,512.73	100%	0	\$0.00		0
31415MNX9	Unavailable		4	\$1,301,413.33	100%	0	\$0.00	NA	0
Total			4	\$1,301,413.33	100%	0	\$0.00		0
31415MNY7	Unavailable		33	\$9,786,785.93	100%	0	\$0.00	NA	0
Total			33	\$9,786,785.93	100%	0	\$0.00		0
31415MNZ4	Unavailable		8	\$2,117,940.01	100%	0	\$0.00	NA	0
Total			8	\$2,117,940.01	100%	0	\$0.00		0
31415MP25	Unavailable		20	\$4,373,329.08	100%	0	\$0.00	NA	0
Total			20	\$4,373,329.08	100%	0	\$0.00		0
31415MP33	Unavailable		12	\$2,271,901.30	100%	0	\$0.00	NA	0
Total			12	\$2,271,901.30	100%	0	\$0.00		0
31415MP41	WELLS FARGO BANK, N.A.		10	\$1,314,600.00	63.97%	0	\$0.00	NA	0
	Unavailable		6	\$740,350.00	36.03%	0	\$0.00	NA	0
Total			16	\$2,054,950.00	100%	0	\$0.00		0
31415MP58	WELLS FARGO BANK, N.A.		24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
	Unavailable		10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
Total			34	\$4,403,814.75	100%	0	\$0.00		0
31415MP66	WELLS FARGO BANK, N.A.		44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0
	Unavailable		23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
Total			67	\$8,924,544.21	100%	1	\$134,333.44		0
31415MP74	WELLS FARGO BANK, N.A.		59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
Total			75	\$9,903,309.00	100%	0	\$0.00		0
31415MP82	WELLS FARGO BANK, N.A.		30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
Total			39	\$5,063,092.00	100%	0	\$0.00		0
31415MP90			35	\$4,516,418.00	80.82%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.									
	Unavailable	8	\$1,071,650.00	19.18%	1	\$129,389.13	NA	0		
Total		43	\$5,588,068.00	100%	1	\$129,389.13		0		
31415MPA7	Unavailable	52	\$6,819,499.13	100%	1	\$137,967.63	NA	1	\$1	
Total		52	\$6,819,499.13	100%	1	\$137,967.63		1	\$1	
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0		
Total		19	\$2,455,339.31	100%	0	\$0.00		0		
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0		
Total		19	\$2,482,603.59	100%	0	\$0.00		0		
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0		
Total		37	\$4,717,317.22	100%	0	\$0.00		0		
31415MPE9	Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0		
Total		14	\$1,794,915.48	100%	0	\$0.00		0		
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0		
Total		11	\$1,801,365.22	100%	0	\$0.00		0		
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0		
Total		30	\$4,822,503.06	100%	0	\$0.00		0		
31415MPH2	Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0		
Total		27	\$4,379,420.85	100%	0	\$0.00		0		
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0		
Total		18	\$2,959,240.91	100%	0	\$0.00		0		
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0		
Total		10	\$1,632,815.78	100%	0	\$0.00		0		
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0		
Total		24	\$3,922,810.48	100%	0	\$0.00		0		
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0		
Total		6	\$1,776,543.79	100%	0	\$0.00		0		
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0		
Total		13	\$2,968,567.13	100%	0	\$0.00		0		
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0		

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Total			92	\$23,588,906.66	100%	0	\$0.00		0
31415MPQ2	Unavailable		93	\$26,123,669.30	100%	0	\$0.00	NA	0
Total			93	\$26,123,669.30	100%	0	\$0.00		0
31415MPR0	Unavailable		125	\$33,674,583.74	100%	0	\$0.00	NA	0
Total			125	\$33,674,583.74	100%	0	\$0.00		0
31415MPS8	Unavailable		158	\$42,446,573.30	100%	0	\$0.00	NA	0
Total			158	\$42,446,573.30	100%	0	\$0.00		0
31415MPT6	Unavailable		69	\$18,437,343.22	100%	1	\$195,162.18	NA	0
Total			69	\$18,437,343.22	100%	1	\$195,162.18		0
31415MPU3	Unavailable		80	\$22,259,094.27	100%	1	\$413,079.01	NA	0
Total			80	\$22,259,094.27	100%	1	\$413,079.01		0
31415MPV1	Unavailable		76	\$19,978,406.47	100%	1	\$312,512.24	NA	0
Total			76	\$19,978,406.47	100%	1	\$312,512.24		0
31415MPW9	Unavailable		25	\$6,759,139.90	100%	0	\$0.00	NA	0
Total			25	\$6,759,139.90	100%	0	\$0.00		0
31415MPX7	Unavailable		28	\$6,560,390.82	100%	0	\$0.00	NA	0
Total			28	\$6,560,390.82	100%	0	\$0.00		0
31415MPY5	Unavailable		23	\$5,011,959.31	100%	1	\$125,151.42	NA	0
Total			23	\$5,011,959.31	100%	1	\$125,151.42		0
31415MPZ2	Unavailable		12	\$2,405,757.42	100%	0	\$0.00	NA	0
Total			12	\$2,405,757.42	100%	0	\$0.00		0
31415MQ24	WELLS FARGO BANK, N.A.		10	\$2,916,205.00	54.01%	0	\$0.00	NA	0
	Unavailable		9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
Total			19	\$5,399,625.00	100%	0	\$0.00		0
31415MQ32	WELLS FARGO BANK, N.A.		4	\$1,206,175.00	45.06%	0	\$0.00	NA	0
	Unavailable		5	\$1,470,500.00	54.94%	0	\$0.00	NA	0
Total			9	\$2,676,675.00	100%	0	\$0.00		0
31415MQ57	WELLS FARGO BANK, N.A.		8	\$2,155,324.00	72.28%	0	\$0.00	NA	0
	Unavailable		3	\$826,734.96	27.72%	0	\$0.00	NA	0
Total			11	\$2,982,058.96	100%	0	\$0.00		0

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31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0
Total		19	\$3,947,094.34	100%	0	\$0.00		0
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0
Total		8	\$1,281,092.91	100%	0	\$0.00		0
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
Total		52	\$6,689,716.79	100%	0	\$0.00		0
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0
Total		17	\$2,191,177.00	100%	0	\$0.00		0
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
Total		24	\$3,058,109.00	100%	0	\$0.00		0
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
Total		26	\$4,211,550.10	100%	0	\$0.00		0
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	1	\$165,447.45	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
Total		46	\$7,468,018.71	100%	1	\$165,447.45		0
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	1	\$154,204.34	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0
Total		57	\$9,212,227.74	100%	1	\$154,204.34		0
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
Total		31	\$5,091,026.03	100%	0	\$0.00		0
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	0
	Unavailable	7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
Total		23	\$3,727,176.74	100%	2	\$318,583.36		0

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31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	
Total		33	\$5,369,489.19	100%	0	\$0.00		0	
31415MQK4	WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0	
	Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0	
Total		10	\$1,609,744.15	100%	0	\$0.00		0	
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	
Total		15	\$2,424,680.98	100%	0	\$0.00		0	
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	
Total		27	\$3,699,298.00	100%	0	\$0.00		0	
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
Total		12	\$1,645,160.08	100%	0	\$0.00		0	
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0	
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
Total		14	\$4,474,929.31	100%	0	\$0.00		0	
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	
Total		43	\$13,177,758.48	100%	0	\$0.00		0	
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	
Total		252	\$70,689,572.47	100%	0	\$0.00		0	
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$215,757.20	NA	1	\$2
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	
Total		206	\$61,386,040.70	100%	1	\$215,757.20		1	\$2

31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	1	\$247,893.03	NA	0
	Unavailable	97	\$28,721,622.85	32.18%	1	\$388,601.63	NA	0
Total		308	\$89,260,650.47	100%	2	\$636,494.66		0
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	1	\$363,730.19	NA	0
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0
Total		396	\$112,532,526.99	100%	1	\$363,730.19		0
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$653,129.59	NA	0
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0
Total		181	\$53,177,166.68	100%	2	\$653,129.59		0
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	1	\$271,247.08	NA	0
	Unavailable	30	\$8,622,423.06	25.13%	1	\$283,283.37	NA	0
Total		120	\$34,316,701.10	100%	2	\$554,530.45		0
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	1	\$197,246.25	NA	0
	Unavailable	60	\$17,439,231.77	34.07%	2	\$720,216.32	NA	0
Total		183	\$51,182,000.89	100%	3	\$917,462.57		0
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	0
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0
Total		50	\$13,574,142.77	100%	2	\$497,673.35		0
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0
	Unavailable	22	\$6,797,007.34	45.56%	2	\$740,713.99	NA	0
Total		51	\$14,918,818.02	100%	3	\$1,141,400.95		0
31415MR23	Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0
Total		17	\$4,628,711.08	100%	0	\$0.00		0
31415MR31	Unavailable	8	\$1,982,650.03	100%	0	\$0.00	NA	0
Total		8	\$1,982,650.03	100%	0	\$0.00		0
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	1	\$171,910.60	NA	0
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0
Total		28	\$8,383,873.96	100%	1	\$171,910.60		0

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31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0
Total		86	\$10,929,485.23	100%	0	\$0.00		0
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0
	Unavailable	46	\$5,771,166.48	63.35%	1	\$109,647.63	NA	0
Total		72	\$9,109,352.56	100%	1	\$109,647.63		0
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
Total		81	\$7,993,609.16	100%	0	\$0.00		0
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
Total		7	\$1,073,331.49	100%	0	\$0.00		0
31415MRM9	Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
Total		20	\$3,347,065.95	100%	0	\$0.00		0
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
Total		43	\$9,292,363.01	100%	0	\$0.00		0
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
Total		48	\$8,355,729.67	100%	0	\$0.00		0
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
Total		29	\$3,524,080.68	100%	0	\$0.00		0
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
Total		23	\$5,129,354.70	100%	0	\$0.00		0
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
Total		16	\$3,310,367.09	100%	0	\$0.00		0
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
Total		9	\$1,198,750.66	100%	0	\$0.00		0
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
Total		5	\$1,155,413.23	100%	0	\$0.00		0
31415MRW7	Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
Total		13	\$3,213,990.03	100%	0	\$0.00		0
31415MRY3	Unavailable	24	\$6,771,699.71	100%	1	\$191,774.15	NA	0

Total			24	\$6,771,699.71	100%	1	\$191,774.15		0
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0
Total			46	\$11,969,049.72	100%	0	\$0.00		0
31415MS30		Unavailable	11	\$2,156,884.65	100%	0	\$0.00	NA	0
Total			11	\$2,156,884.65	100%	0	\$0.00		0
31415MS48		CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,087.93	86.91%	2	\$366,046.19	NA	0
Total			15	\$2,409,615.26	100%	2	\$366,046.19		0
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0
		Unavailable	28	\$5,522,519.53	73.02%	1	\$205,793.63	NA	1
Total			39	\$7,563,016.56	100%	1	\$205,793.63		1
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,348,928.50	90.68%	1	\$138,600.52	NA	1
Total			15	\$2,590,425.80	100%	1	\$138,600.52		1
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	1	\$181,426.62	NA	0
		Unavailable	83	\$15,486,563.74	85.88%	2	\$481,212.92	NA	0
Total			94	\$18,033,562.54	100%	3	\$662,639.54		0
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0
Total			75	\$7,244,625.82	100%	0	\$0.00		0
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0
Total			14	\$3,487,373.87	100%	0	\$0.00		0
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
Total			24	\$5,817,450.32	100%	0	\$0.00		0
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0

Total			47	\$4,595,836.22	100%	0	\$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC		15	\$1,833,606.15	42.12%	0	\$0.00	NA	0
	Unavailable		20	\$2,519,623.81	57.88%	0	\$0.00	NA	0
Total			35	\$4,353,229.96	100%	0	\$0.00		0
31415MSG1	CHASE HOME FINANCE, LLC		10	\$972,411.70	32.93%	0	\$0.00	NA	0
	Unavailable		20	\$1,980,297.13	67.07%	0	\$0.00	NA	0
Total			30	\$2,952,708.83	100%	0	\$0.00		0
31415MSH9	CHASE HOME FINANCE, LLC		8	\$786,232.92	25.88%	0	\$0.00	NA	0
	Unavailable		24	\$2,251,661.19	74.12%	1	\$100,068.63	NA	0
Total			32	\$3,037,894.11	100%	1	\$100,068.63		0
31415MSJ5	CHASE HOME FINANCE, LLC		7	\$874,509.51	31.64%	0	\$0.00	NA	0
	Unavailable		15	\$1,889,673.54	68.36%	0	\$0.00	NA	0
Total			22	\$2,764,183.05	100%	0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC		5	\$501,655.53	18.83%	0	\$0.00	NA	0
	Unavailable		23	\$2,163,041.21	81.17%	0	\$0.00	NA	0
Total			28	\$2,664,696.74	100%	0	\$0.00		0
31415MSL0	CHASE HOME FINANCE, LLC		1	\$133,200.00	5.31%	0	\$0.00	NA	0
	Unavailable		18	\$2,376,712.44	94.69%	0	\$0.00	NA	0
Total			19	\$2,509,912.44	100%	0	\$0.00		0
31415MSM8	CHASE HOME FINANCE, LLC		7	\$948,534.64	39.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,466,621.25	60.73%	0	\$0.00	NA	0
Total			18	\$2,415,155.89	100%	0	\$0.00		0
31415MSN6	CHASE HOME FINANCE, LLC		1	\$290,000.00	13.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,826,179.98	86.3%	0	\$0.00	NA	0
Total			10	\$2,116,179.98	100%	0	\$0.00		0
31415MSR7	CHASE HOME FINANCE, LLC		6	\$589,165.24	30.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,354,130.45	69.68%	0	\$0.00	NA	0
Total			20	\$1,943,295.69	100%	0	\$0.00		0

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31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0
Total		18	\$1,792,219.14	100%	0	\$0.00		0
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0
Total		9	\$1,601,228.69	100%	0	\$0.00		0
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0
Total		13	\$1,743,033.06	100%	0	\$0.00		0
31415MSV8	CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0
Total		17	\$1,630,212.98	100%	0	\$0.00		0
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0
Total		22	\$1,537,774.89	100%	0	\$0.00		0
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0
Total		22	\$1,570,667.17	100%	0	\$0.00		0
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0
Total		28	\$1,535,288.53	100%	0	\$0.00		0
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0
Total		30	\$3,542,166.30	100%	0	\$0.00		0
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0
Total		35	\$3,200,237.66	100%	0	\$0.00		0

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31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
	Unavailable	28	\$1,545,264.54	74.43%	1	\$65,004.94	NA	0	
Total		36	\$2,076,018.88	100%	1	\$65,004.94		0	
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,234,832.89	59.42%	1	\$99,724.62	NA	0	
Total		26	\$2,078,282.07	100%	1	\$99,724.62		0	
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	
Total		15	\$1,952,752.80	100%	0	\$0.00		0	
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	0	\$0.00	NA	0	
	Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
Total		9	\$1,404,311.38	100%	0	\$0.00		0	
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	
Total		15	\$2,752,238.56	100%	0	\$0.00		0	
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	1	\$233,278.96	NA	0	
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	
Total		97	\$14,315,637.42	100%	1	\$233,278.96		0	
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	
	Unavailable	40	\$6,868,890.70	96.45%	3	\$757,333.33	NA	1	\$4
Total		42	\$7,121,841.09	100%	3	\$757,333.33		1	\$4
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	
Total		52	\$7,190,396.37	100%	0	\$0.00		0	
31415MTG0	Unavailable	23	\$2,166,741.34	100%	2	\$256,305.99	NA	0	
Total		23	\$2,166,741.34	100%	2	\$256,305.99		0	
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,618.21	94.63%	1	\$228,689.56	NA	1	\$2
Total		17	\$2,222,918.21	100%	1	\$228,689.56		1	\$2

31415MTK1	CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
	Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
Total		13	\$1,854,693.56	100%	0	\$0.00		0	
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
	Unavailable	57	\$6,421,036.12	82.88%	1	\$165,099.82	NA	0	
Total		69	\$7,747,626.26	100%	1	\$165,099.82		0	
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
Total		52	\$4,727,625.59	100%	0	\$0.00		0	
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	
Total		15	\$1,034,378.24	100%	0	\$0.00		0	
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
Total		9	\$1,694,526.24	100%	0	\$0.00		0	
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	
	Unavailable	41	\$6,350,212.34	29.1%	1	\$168,063.19	NA	0	
Total		133	\$21,825,429.15	100%	1	\$168,063.19		0	
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	
	Unavailable	85	\$11,837,250.90	67.17%	3	\$314,072.64	NA	1	\$
Total		125	\$17,622,378.37	100%	3	\$314,072.64		1	\$
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	
	Unavailable	43	\$8,228,885.86	53.73%	1	\$104,272.31	NA	0	
Total		85	\$15,315,554.56	100%	1	\$104,272.31		0	
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	
Total		106	\$14,168,915.90	100%	0	\$0.00		0	
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	

Total			29	\$6,370,382.81	100%	0	\$0.00		0
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0
Total			30	\$5,384,955.47	100%	0	\$0.00		0
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0
Total			20	\$2,625,274.75	100%	0	\$0.00		0
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0
Total			38	\$9,808,769.72	100%	0	\$0.00		0
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0
Total			26	\$7,140,429.20	100%	0	\$0.00		0
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0
Total			19	\$4,464,919.28	100%	0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	0	\$0.00		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$162,245.59	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	3	\$1,022,171.35	NA	2
Total			440	\$106,605,155.67	100%	4	\$1,184,416.94		2
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$364,250.59	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	3	\$865,810.47	NA	1
Total			375	\$90,186,870.58	100%	4	\$1,230,061.06		1
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	1	\$197,977.50	NA	0
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0
Total			324	\$63,483,851.78	100%	1	\$197,977.50		0
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0

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		Unavailable	208	\$51,881,162.82	97.39%	1	\$197,115.66	NA	0	
Total			217	\$53,268,963.69	100%	1	\$197,115.66		0	
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	
Total			175	\$28,199,254.79	100%	0	\$0.00		0	
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
		Unavailable	138	\$20,713,743.16	74.93%	1	\$109,621.34	NA	0	
Total			191	\$27,643,765.62	100%	1	\$109,621.34		0	
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	
Total			169	\$28,056,039.39	100%	0	\$0.00		0	
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	
Total			128	\$22,676,196.44	100%	0	\$0.00		0	
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	
		Unavailable	126	\$20,237,785.70	89.06%	1	\$38,476.11	NA	1	\$
Total			143	\$22,724,841.22	100%	1	\$38,476.11		1	\$
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
Total			91	\$19,010,666.50	100%	0	\$0.00		0	
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
Total			112	\$17,578,754.20	100%	0	\$0.00		0	
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	1	\$44,328.41	NA	1	\$
		Unavailable	77	\$12,304,418.90	74.36%	4	\$323,160.85	NA	1	\$
Total			117	\$16,547,076.30	100%	5	\$367,489.26		2	\$1
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	

Total			60	\$12,354,923.37	100%	0	\$0.00		0
31415MUQ6	CHASE HOME FINANCE, LLC		1	\$130,560.00	2.28%	0	\$0.00	NA	0
	Unavailable		31	\$5,607,193.08	97.72%	1	\$83,631.54	NA	0
Total			32	\$5,737,753.08	100%	1	\$83,631.54		0
31415MUS2	Unavailable		6	\$1,601,057.34	100%	0	\$0.00	NA	0
Total			6	\$1,601,057.34	100%	0	\$0.00		0
31415MUT0	CHASE HOME FINANCE, LLC		3	\$419,844.16	27.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,089,339.84	72.18%	0	\$0.00	NA	0
Total			8	\$1,509,184.00	100%	0	\$0.00		0
31415MUU7	CHASE HOME FINANCE, LLC		8	\$1,842,173.53	4.83%	0	\$0.00	NA	0
	Unavailable		144	\$36,307,327.45	95.17%	0	\$0.00	NA	0
Total			152	\$38,149,500.98	100%	0	\$0.00		0
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	0	\$0.00	NA	0
	Unavailable		155	\$34,456,186.26	83.01%	3	\$685,743.05	NA	1 \$1
Total			190	\$41,509,186.50	100%	3	\$685,743.05		1 \$1
31415MUW3	CHASE HOME FINANCE, LLC		17	\$3,512,500.00	14.53%	0	\$0.00	NA	0
	Unavailable		84	\$20,669,221.17	85.47%	0	\$0.00	NA	0
Total			101	\$24,181,721.17	100%	0	\$0.00		0
31415MUX1	CHASE HOME FINANCE, LLC		51	\$8,379,203.98	15.51%	0	\$0.00	NA	0
	Unavailable		233	\$45,628,168.96	84.49%	0	\$0.00	NA	0
Total			284	\$54,007,372.94	100%	0	\$0.00		0
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0
Total			26	\$4,402,671.00	100%	0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0
	Unavailable		128	\$22,920,701.22	84.02%	0	\$0.00	NA	0
Total			151	\$27,280,413.01	100%	0	\$0.00		0
31415MV28			9	\$2,555,298.46	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			9	\$2,555,298.46	100%	0	\$0.00		0
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0
Total			103	\$28,027,940.68	100%	0	\$0.00		0
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0
Total			64	\$16,917,756.76	100%	0	\$0.00		0
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0
Total			36	\$11,041,278.66	100%	0	\$0.00		0
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0
Total			37	\$11,018,205.29	100%	0	\$0.00		0
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0
Total			6	\$582,184.00	100%	0	\$0.00		0
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0
Total			10	\$3,397,841.01	100%	0	\$0.00		0
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
Total			7	\$2,375,335.97	100%	0	\$0.00		0

31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
Total		19	\$4,100,825.45	100%	0	\$0.00		0
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
Total		11	\$2,836,958.18	100%	0	\$0.00		0
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0
Total		91	\$21,474,503.03	100%	0	\$0.00		0
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0
Total		65	\$15,650,097.15	100%	0	\$0.00		0
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0
Total		65	\$16,884,686.54	100%	0	\$0.00		0
31415MUY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
Total		31	\$7,768,005.46	100%	0	\$0.00		0
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
Total		12	\$4,031,510.25	100%	0	\$0.00		0
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0
Total		9	\$1,043,768.25	100%	0	\$0.00		0
31415MWC5	U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
Total		5	\$477,360.00	100%	0	\$0.00		0
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0
Total		19	\$1,869,497.33	100%	0	\$0.00		0
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
Total		8	\$899,941.29	100%	0	\$0.00		0

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31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
Total		3	\$342,042.12	100%	0	\$0.00		0
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
Total		2	\$255,927.20	100%	0	\$0.00		0
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
Total		44	\$13,791,553.17	100%	0	\$0.00		0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
Total		14	\$4,461,158.73	100%	0	\$0.00		0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
Total		37	\$11,593,342.62	100%	0	\$0.00		0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
Total		107	\$32,917,446.34	100%	0	\$0.00		0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
Total		27	\$4,405,685.47	100%	0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0
Total		98	\$24,636,389.89	100%	0	\$0.00		0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0
Total		45	\$9,328,773.35	100%	0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0
Total		21	\$1,424,998.46	100%	0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
Total		25	\$1,828,244.73	100%	0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0

Total			17	\$1,101,860.00	100%	0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB		8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
Total			16	\$2,614,132.60	100%	0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB		14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
	Unavailable		20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
Total			34	\$3,374,629.03	100%	0	\$0.00		0
31415MYY5	INDYMAC BANK, FSB		14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
Total			27	\$2,623,357.16	100%	0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB		5	\$305,237.70	29.2%	0	\$0.00	NA	0
	Unavailable		11	\$740,050.00	70.8%	0	\$0.00	NA	0
Total			16	\$1,045,287.70	100%	0	\$0.00		0
31371NW27	BANK OF AMERICA NA		6	\$593,034.92	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		2	\$344,000.00	0.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$410,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,371,000.00	3.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		5	\$331,105.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		117	\$15,792,769.50	39.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK		7	\$488,736.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		7	\$1,504,341.58	3.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		30	\$2,152,304.56	5.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.		5	\$1,177,670.00	2.95%	0	\$0.00	NA	0

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		Unavailable	90	\$15,406,686.47	38.64%	4	\$1,118,449.70	NA	2	\$5
Total			275	\$39,871,648.03	100%	4	\$1,118,449.70		2	\$5
31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
		GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
		Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total			369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1		1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
		HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	1	\$207,210.61	NA	0
Total		579	\$138,765,375.06	100%	1	\$207,210.61		0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	1	\$367,310.78	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	1	\$244,869.88	NA	0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	2	\$504,960.07	NA	0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0

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		Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	
Total			3,166	\$680,439,395.60	100%	4	\$1,117,140.73		0	
31371NWY7		1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	
		HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	2	\$617,959.72	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
		Unavailable	335	\$62,022,313.57	26.35%	4	\$701,687.39	NA	1	\$1
Total			1,268	\$235,416,488.18	100%	6	\$1,319,647.11		1	\$1

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31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0
Total			26	\$4,599,894.74	100%	0	\$0.00		0
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0
Total			36	\$6,965,564.40	100%	0	\$0.00		0
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0
Total			34	\$8,423,013.93	100%	0	\$0.00		0
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0

Total			14	\$2,894,312.09	100%	0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	
Total		622	\$56,706,966.54	100%	0	\$0.00		0	
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	

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		Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
Total			90	\$6,869,502.23	100%	0	\$0.00		0
31371NX83		CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
		GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0
		Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0
Total			91	\$10,852,735.91	100%	0	\$0.00		0
31371NX91		CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0
Total			31	\$18,670,728.70	100%	0	\$0.00		0
31371NXA8		CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0
		Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0
Total			243	\$148,662,664.03	100%	0	\$0.00		0
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	1	\$133,769.42	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	1	\$133,769.42		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
Total		293	\$58,709,140.97	100%	0	\$0.00		0	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
		7	\$401,035.43	0.49%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	
	Unavailable	337	\$50,994,007.70	62.91%	2	\$235,905.77	NA	0	
Total		569	\$81,057,057.50	100%	2	\$235,905.77		0	
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	

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		Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0
Total			277	\$36,257,115.48	100%	0	\$0.00		0
31371NXJ9		BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0
		GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0
		RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0
		REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0
		Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0
Total			3,120	\$634,089,821.44	100%	0	\$0.00		0

31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0
		33	\$3,174,736.68	0.57%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
	Unavailable	1,157	\$201,981,772.06	36.56%	1	\$140,106.54	NA	0	
Total		3,341	\$552,816,542.16	100%	1	\$140,106.54		0	
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
Total		45	\$7,655,470.50	100%	0	\$0.00		0	
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,840.26	24.76%	1	\$411,280.99	NA	0	

Total			22	\$4,838,366.98	100%	1	\$411,280.99		0
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	
Total		138	\$29,760,616.74	100%	0	\$0.00		0	
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	
Total		221	\$61,763,355.85	100%	0	\$0.00		0	
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0
Total		405	\$101,635,473.98	100%	0	\$0.00		0
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0
Total		113	\$26,848,984.32	100%	0	\$0.00		0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0
		14	\$2,145,118.06	1.8%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	
Total		698	\$118,927,825.01	100%	0	\$0.00		0	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0
	Unavailable	26	\$15,542,177.74	92.12%	1	\$458,804.25	NA	0
Total		28	\$16,870,799.86	100%	1	\$458,804.25		0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0
Total		666	\$81,681,875.27	100%	0	\$0.00		0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0
Total		110	\$24,017,014.07	100%	0	\$0.00		0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0
Total		32	\$3,140,255.01	100%	0	\$0.00		0
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0

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Total			18	\$3,806,783.33	100%	0	\$0.00		0
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0
Total			53	\$11,005,411.96	100%	0	\$0.00		0
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0
Total			73	\$5,187,069.48	100%	0	\$0.00		0
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0
Total			27	\$1,710,807.81	100%	0	\$0.00		0
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
Total			6	\$1,465,088.00	100%	0	\$0.00		0
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0
Total			53	\$5,031,802.08	100%	0	\$0.00		0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
Total			21	\$4,350,572.57	100%	0	\$0.00		0

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31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
Total			6	\$1,103,958.96	100%	0	\$0.00		0
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
Total			17	\$2,040,051.49	100%	0	\$0.00		0
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0
Total			38	\$5,189,249.63	100%	0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0

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31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
Total			2	\$233,800.00	100%	0	\$0.00		0
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
Total			17	\$2,497,259.17	100%	0	\$0.00		0
31371PDQ0		BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
Total			2	\$315,677.82	100%	0	\$0.00		0
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
Total			1	\$53,944.94	100%	0	\$0.00		0
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
Total			6	\$998,635.18	100%	0	\$0.00		0
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
Total			3	\$570,308.80	100%	0	\$0.00		0
31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
Total			10	\$2,034,835.70	100%	0	\$0.00		0

31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0
Total			30	\$4,795,496.38	100%	0	\$0.00		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0
Total			19	\$5,495,596.88	100%	0	\$0.00		0

31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
Total			20	\$5,220,444.54	100%	0	\$0.00		0
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
Total			6	\$1,716,063.81	100%	0	\$0.00		0
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
Total			68	\$8,632,388.63	100%	0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0

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		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
Total			47	\$7,669,293.97	100%	0	\$0.00		0
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0
Total			52	\$6,653,593.20	100%	0	\$0.00		0
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	1	\$86,900.97	NA	1
Total			50	\$7,110,743.63	100%	1	\$86,900.97		1
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0
Total			10	\$1,090,362.57	100%	0	\$0.00		0
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0
Total			183	\$43,772,038.92	100%	0	\$0.00		0
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
Total			134	\$9,113,284.44	100%	0	\$0.00		0
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0
Total			18	\$3,779,144.47	100%	0	\$0.00		0
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0
Total			121	\$21,794,440.57	100%	0	\$0.00		0
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0
Total			18	\$4,159,214.80	100%	0	\$0.00		0

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31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0
Total		39	\$2,185,685.01	100%	0	\$0.00		0
31412HWW5	REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0
Total		15	\$1,454,218.57	100%	0	\$0.00		0
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
Total		19	\$2,481,233.11	100%	0	\$0.00		0
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
Total		7	\$1,474,605.65	100%	0	\$0.00		0
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
Total		11	\$2,027,786.59	100%	0	\$0.00		0
31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
Total		11	\$2,190,916.60	100%	0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
		1	\$54,860.02	2.59%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	
Total		17	\$2,118,445.03	100%	0	\$0.00		0	
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	
Total		34	\$6,221,074.72	100%	0	\$0.00		0	
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	
Total		30	\$5,848,133.87	100%	0	\$0.00		0	
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	
		1	\$152,000.00	1.03%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	
		1	\$161,000.00	1.09%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	
Total		89	\$14,739,628.39	100%	0	\$0.00		0	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	
Total		53	\$10,862,700.67	100%	0	\$0.00		0	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
Total		49	\$5,042,263.77	100%	0	\$0.00		0
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0
		1	\$57,550.47	4.66%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	
Total		17	\$1,234,466.11	100%	0	\$0.00		0	
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	
Total		13	\$2,269,436.78	100%	0	\$0.00		0	
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
		1	\$219,885.00	0.72%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	
Total		147	\$30,752,722.91	100%	0	\$0.00		0	
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	
Total		100	\$21,689,886.90	100%	0	\$0.00		0	
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	1	\$123,000.00	3.61%	0	\$0.00	NA	0	

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
Total		19	\$3,408,997.85	100%	0	\$0.00		0	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0
Total		36	\$7,538,516.16	100%	0	\$0.00		0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0
Total		106	\$23,755,198.73	100%	0	\$0.00		0
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0
Total		71	\$17,772,645.85	100%	0	\$0.00		0
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0
Total		4	\$1,050,612.50	100%	0	\$0.00		0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
Total		20	\$3,463,873.81	100%	0	\$0.00		0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
		4	\$222,628.35	3.63%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	
Total		38	\$6,140,851.57	100%	0	\$0.00		0	
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	
Total		26	\$6,297,371.33	100%	0	\$0.00		0	
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	
		2	\$294,040.44	6.13%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	
Total		33	\$4,799,730.42	100%	0	\$0.00		0	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	
Total		27	\$3,194,169.46	100%	0	\$0.00		0	
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0
Total		42	\$3,704,664.69	100%	0	\$0.00		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
Total		14	\$1,476,448.33	100%	0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
Total		6	\$1,006,013.54	100%	0	\$0.00		0
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	
Total		11	\$2,571,910.86	100%	0	\$0.00		0	
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	1	\$266,699.20	NA	1	\$2
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$751,803.04	1.96%	0	\$0.00	NA	0	

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
		1	\$185,800.00	0.48%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$215,795.05	0.56%	1	\$209,050.47	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0
		1	\$246,447.25	0.64%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	1	\$265,215.53	NA	0	
Total		146	\$38,355,007.75	100%	4	\$978,301.27		1	\$2
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	
		1	\$93,386.51	1.41%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	
Total		55	\$6,610,509.86	100%	0	\$0.00		0	
31412MVT2		12	\$1,643,064.14	100%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			12	\$1,643,064.14	100%	0	\$0.00		0
31412MVU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
		AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
			1	\$190,807.60	1.21%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0
Total		28	\$3,243,200.52	100%	0	\$0.00		0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,927,414.42	76.38%	1	\$120,927.10	NA	0
Total		38	\$5,141,958.30	100%	1	\$120,927.10		0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0
Total		74	\$4,447,489.13	100%	0	\$0.00		0
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,133,000.00	100%	0	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0

Total			62	\$3,193,032.94	100%	0	\$0.00		0
31412MWA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
		AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
		BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0

	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0

	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0

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31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
Total		10	\$1,453,664.84	100%	0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0
Total		26	\$5,745,815.52	100%	0	\$0.00		0

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31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
Total		5	\$2,207,941.90	100%	0	\$0.00		0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
Total		19	\$5,917,095.14	100%	0	\$0.00		0
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0
Total		8	\$2,468,067.95	100%	0	\$0.00		0
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0
Total		10	\$2,348,356.74	100%	0	\$0.00		0

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31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0
Total		22	\$3,062,070.29	100%	0	\$0.00		0
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0
Total		15	\$2,979,058.57	100%	0	\$0.00		0
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0
Total		32	\$6,232,464.60	100%	0	\$0.00		0
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0
		8	\$770,217.08	10.22%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
	Unavailable	45	\$4,327,989.73	57.46%	1	\$86,541.32	NA	0	
Total		78	\$7,533,529.21	100%	1	\$86,541.32		0	
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	1	\$98,208.89	NA	0	
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$823,651.05	14.37%	0	\$0.00	NA	0	

	COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	
Total		49	\$5,732,093.99	100%	1	\$98,208.89		0	
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	
	Unavailable	37	\$5,061,480.91	63.83%	1	\$133,530.33	NA	0	
Total		58	\$7,931,890.72	100%	1	\$133,530.33		0	
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	
		2	\$103,434.60	1.22%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	1	\$62,775.08	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	2	\$143,845.83	NA	0	
Total		144	\$8,579,111.00	100%	3	\$206,620.91		0	

31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	
Total		12	\$2,869,893.15	100%	0	\$0.00		0	
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	
Total		8	\$1,766,344.75	100%	0	\$0.00		0	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,165,687.57	72.45%	2	\$200,716.54	NA	0	
Total		44	\$4,369,283.68	100%	2	\$200,716.54		0	
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	1	\$81,804.89	NA	1	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	
Total		262	\$25,604,192.70	100%	1	\$81,804.89		1	\$

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31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	1	\$48,819.39	NA	0	
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	
Total		267	\$17,942,462.58	100%	1	\$48,819.39		0	
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	1	\$347,820.83	NA	1	\$3.
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	
Total		273	\$57,242,165.89	100%	1	\$347,820.83		1	\$3.
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	
Total		25	\$9,275,159.83	100%	0	\$0.00		0	
31412MX60	AFFINITY PLUS FEDERAL CREDIT	1	\$100,800.00	0.33%	0	\$0.00	NA	0	

	UNION								
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR	1	\$99,423.45	0.33%	0	\$0.00	NA	0	

	SPRINGS								
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	
		1	\$97,000.00	0.32%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
		1	\$100,710.00	0.33%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	
	NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0
Total		312	\$30,213,217.00	100%	0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	
		2	\$96,951.22	0.3%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	
		1	\$28,378.69	0.09%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0
		2	\$154,300.00	0.48%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP,	1	\$52,200.00	0.16%	0	\$0.00	NA	0

	INC.							
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0
Total		503	\$31,886,804.57	100%	0	\$0.00		0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	1	\$196,708.05	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	4	\$673,198.75	0.96%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0
		1	\$133,860.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0
		11	\$2,610,645.18	3.73%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	1	\$147,066.58	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0
	Unavailable	107	\$19,457,332.95	27.75%	1	\$170,558.26	NA	0
Total		379	\$70,034,012.17	100%	3	\$514,332.89		0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0
		1	\$364,515.42	2.87%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
Total		35	\$12,695,492.72	100%	0	\$0.00		0	
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	
Total		64	\$3,472,971.04	100%	0	\$0.00		0	
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	
		1	\$178,500.00	2.51%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
Total		27	\$7,098,607.84	100%	0	\$0.00		0	
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
Total		26	\$6,838,127.66	100%	0	\$0.00		0	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	

	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0
Total		55	\$13,511,858.47	100%	0	\$0.00		0
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0

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		GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0
Total			9	\$2,254,687.64	100%	0	\$0.00		0
31412MXF0		NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	1	\$243,523.42	NA	0
		Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0
Total			12	\$2,686,562.94	100%	1	\$243,523.42		0
31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0
		FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0
Total			28	\$6,867,874.83	100%	0	\$0.00		0
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$190,843.44	11%	0	\$0.00	NA	0

	COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0	
Total		8	\$1,734,713.57	100%	0	\$0.00		0	
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	
Total		433	\$95,626,713.00	100%	0	\$0.00		0	
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	

	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0

BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0
		7	\$1,013,590.92	0.45%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$160,000.00	0.07%	0	\$0.00	NA	0	

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0
		6	\$734,766.10	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$519,994.05	0.23%	0	\$0.00	NA	0

	AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	3	\$221,695.98	0.1%	0	\$0.00	NA	0

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$298,900.87	0.13%	0	\$0.00	NA	0	

	TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
		1	\$65,765.71	0.03%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0
		2	\$253,686.62	0.11%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
Total		447	\$73,700,864.70	100%	0	\$0.00		0	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0

BANK								
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	

INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0
NEW SOUTH	2	\$204,598.03	0.51%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	
		2	\$215,929.40	0.54%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	
Total		233	\$40,039,844.95	100%	0	\$0.00		0	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	
Total		94	\$14,378,564.21	100%	0	\$0.00		0	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0

	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
Total		48	\$3,100,357.16	100%	0	\$0.00		0	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
Total		79	\$7,783,721.55	100%	0	\$0.00		0	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	
Total		47	\$3,274,182.52	100%	0	\$0.00		0	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	
	AMARILLO	8	\$796,504.66	1.22%	0	\$0.00	NA	0	

	NATIONAL BANK							
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	1	\$96,616.44	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0	\$0.00	NA	0

	URBANA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	0	\$0.00	NA	0

	BANK							
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0

	UNION								
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0
UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
WESTCONSN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	1	\$96,616.44		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0

	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	1	\$60,000.00	0.13%	0	\$0.00	NA	0

	BANK								
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	
		2	\$113,134.15	0.25%	0	\$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0
		4	\$230,834.29	0.51%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0
		1	\$77,824.28	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	
		1	\$30,969.13	0.07%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	
Total		682	\$45,122,840.78	100%	0	\$0.00		0	
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	
		1	\$163,433.20	0.14%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	1	\$238,759.63	NA	0	

DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0
	1	\$227,798.95	0.2%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	1	\$288,570.99	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	1	\$150,801.76	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	1	\$235,319.73	NA	0
Total		576	\$112,799,060.51	100%	4	\$913,452.11		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$348,000.00	0.91%	0	\$0.00	NA	0

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	DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
Total		101	\$38,171,274.34	100%	0	\$0.00		0	
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	
Total		24	\$4,134,345.23	100%	0	\$0.00		0	
31412MY28		12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0
Total			186	\$21,720,594.00	100%	0	\$0.00		0
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0
Total			271	\$37,091,942.36	100%	0	\$0.00		0
31412MY44			14	\$2,203,676.15	6.35%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
		GMAC BANK	1	\$155,000.00	0.45%	1	\$151,581.27	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	1	\$152,954.06	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0
Total			215	\$34,719,978.89	100%	2	\$304,535.33		0
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
		BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
		BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	1	\$108,534.81	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	
	1	\$121,135.89	0.85%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	
		1	\$112,892.78	0.79%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	25	\$2,936,463.26	20.65%	1	\$114,629.85	NA	1	\$1
Total		122	\$14,246,900.29	100%	2	\$223,164.66		1	\$1
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	
		1	\$264,000.00	0.3%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	
	BANNER BANK	3	\$633,401.64	0.72%	1	\$202,742.87	NA	0	
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	1	\$209,377.71	NA	1	\$20
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	1	\$257,506.16	NA	1
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
GOLDEN FIRST	1	\$197,500.00	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
		1	\$229,500.00	0.26%	1	\$203,824.95	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	1	\$319,405.65	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	0

COUNTY								
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
WALLICK AND VOLK	1	\$384,250.00	0.44%	0	\$0.00	NA	0	

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	INC.									
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0		
	Unavailable	72	\$18,681,707.56	21.31%	1	\$271,128.86	NA	1	\$2	
Total		326	\$87,523,806.38	100%	6	\$1,463,986.20		3	\$7	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0		
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0		
	Unavailable	29	\$7,364,303.86	25.99%	2	\$569,066.99	NA	0		
Total		111	\$28,326,258.09	100%	2	\$569,066.99		0		
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0		
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	1	\$231,957.99	NA	0		
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0		
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0		
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0		

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	1	\$231,957.99		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	2	\$393,679.80	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	2	\$393,679.80		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0
Total		125	\$12,148,950.92	100%	0	\$0.00		0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	1	\$50,025.13	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	1	\$74,402.87	NA	0
Total		176	\$11,096,223.93	100%	2	\$124,428.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	1	\$382,489.28	NA	0
Total		112	\$20,933,059.44	100%	1	\$382,489.28		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
Total		6	\$1,424,505.24	100%	0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$41,963.84	0.31%	0	\$0.00	NA	0

	TERRELL							
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	11	\$720,966.90	5.38%	1	\$45,268.41	NA	0

CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0		
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0		
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0		
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	1	\$81,960.51	NA	1	\$	
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0		
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0		
	2	\$130,000.00	0.97%	0	\$0.00	NA	0		

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	

	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	
	Unavailable	72	\$4,103,028.63	30.58%	1	\$78,884.95	NA	0	
Total		229	\$13,406,786.00	100%	3	\$206,113.87		1	\$
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	1	\$146,530.15	NA	1	\$146,530.15
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	
	Unavailable	30	\$6,319,318.11	50.87%	1	\$376,894.04	NA	0	
Total		59	\$12,425,891.01	100%	2	\$523,424.19		1	\$146,530.15
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	

	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
Total		38	\$9,403,574.64	100%	0	\$0.00		0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0
Total		16	\$4,802,370.70	100%	0	\$0.00		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0
Total		18	\$3,188,823.32	100%	0	\$0.00		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0
Total		5	\$1,430,886.45	100%	0	\$0.00		0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	7	\$403,401.25	11.54%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	
Total		59	\$3,495,643.92	100%	0	\$0.00		0	
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	
Total		11	\$2,482,901.95	100%	0	\$0.00		0	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
		1	\$113,559.27	1.8%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	
Total		54	\$6,325,648.55	100%	0	\$0.00		0	
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	1	\$248,796.64	NA	1	\$2
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	
		1	\$247,715.53	0.1%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	
		5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
		1	\$192,169.34	0.08%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	1	\$248,796.64		1
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0
DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	1	\$105,085.30	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	3	\$343,200.00	0.67%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	
	NEWFIELD	1	\$118,279.29	0.23%	0	\$0.00	NA	0	

	NATIONAL BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
		1	\$119,250.00	0.23%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	
Total		437	\$51,095,136.51	100%	1	\$105,085.30		0	
31412MYX0	ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0	

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	1	\$138,513.41	0.15%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	1	\$127,072.96	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$411,924.33	0.45%	1	\$129,490.77	NA	0
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0
UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0
VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0
Total		664	\$90,603,477.76	100%	2	\$256,563.73		0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0
		4	\$647,510.45	0.71%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
	3	\$466,284.67	0.51%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	2	\$325,887.69	0.36%	0	\$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0
TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0
Total		566	\$91,236,476.93	100%	0	\$0.00		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	1	\$235,371.57	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0
ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	1	\$189,090.00	NA	0
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0

BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	1	\$314,894.71	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0
		2	\$560,405.23	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	
		32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	1	\$330,888.75	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,760.00	0.06%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	2	\$747,515.72	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	1	\$203,099.32	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
		1	\$191,808.86	0.03%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$341,937.32	NA	0	
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$307,693.38	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
		5	\$1,756,908.23	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	

S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0
STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0
		1	\$200,000.00	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	2	\$753,288.16	NA	2	\$7
Total		2,378	\$640,283,477.00	100%	10	\$3,116,085.55		2	\$7
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
Total		8	\$2,634,275.92	100%	0	\$0.00		0	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	1	\$143,869.86	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	
Total		47	\$8,822,019.90	100%	1	\$143,869.86		0	
31412MZ43		3	\$311,400.00	8.59%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
		2	\$422,550.00	8.38%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	
Total		24	\$5,040,730.88	100%	0	\$0.00		0	
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	
Total		113	\$21,331,377.22	100%	0	\$0.00		0	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	
Total		23	\$2,311,324.79	100%	0	\$0.00		0	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	
Total		13	\$1,493,369.99	100%	0	\$0.00		0	
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	1	\$301,078.21	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0
	Unavailable	70	\$18,770,872.01	6.78%	1	\$361,179.69	NA	0
Total		1,019	\$276,564,424.22	100%	2	\$662,257.90		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0
		4	\$544,923.90	1.98%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	1	\$125,857.31	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
	FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$269,759.06	0.98%	0	\$0.00	NA	0

	SERVICES							
	HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0
		2	\$284,369.76	1.03%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	1	\$125,857.31		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
		1	\$172,000.00	0.65%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	
Total		165	\$26,609,322.81	100%	0	\$0.00		0	
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
		1	\$115,810.01	2.1%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB									
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0		
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0		
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0		
Total		47	\$5,509,812.24	100%	0	\$0.00		0		
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0		
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0		
	Unavailable	21	\$2,831,681.35	28.74%	1	\$145,178.55	NA	1	\$1	
Total		72	\$9,852,843.87	100%	1	\$145,178.55		1	\$1	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0		
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0		
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0		
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0		
Total		52	\$8,353,707.69	100%	0	\$0.00		0		
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0		

	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	1	\$97,288.30	NA	0
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0
		1	\$94,924.03	0.76%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	
Total		128	\$12,506,467.01	100%	1	\$97,288.30		0	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	
		2	\$222,812.55	3.9%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	
Total		49	\$5,707,602.62	100%	0	\$0.00		0	
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	
		1	\$128,875.00	1.85%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
		1	\$157,200.00	2.71%	0	\$0.00	NA	0

		TRAVERSE CITY STATE BANK									
		UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0		
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0		
		WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0		
		Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0		
Total			36	\$5,796,372.65	100%	0	\$0.00		0		
31412MZL5		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0		
		GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0		
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0		
Total			30	\$2,932,826.59	100%	0	\$0.00		0		
31412MZM3		PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0		
		SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0		
		Unavailable	7	\$825,671.62	46.63%	2	\$246,507.61	NA	1	\$1	
Total			15	\$1,770,710.41	100%	2	\$246,507.61		1	\$1	
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0		
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0		
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0		
Total			15	\$2,069,693.20	100%	0	\$0.00		0		
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0		
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0		

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		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0
Total			30	\$7,774,290.16	100%	0	\$0.00		0
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,089.57	75.25%	1	\$179,135.94	NA	0
Total			44	\$7,114,175.36	100%	1	\$179,135.94		0
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0

	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	85	\$22,386,399.80	68.08%	1	\$254,361.82	NA	0
Total		125	\$32,895,001.57	100%	1	\$254,361.82		0
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,236,767.67	54.2%	1	\$263,314.27	NA	0
Total		40	\$9,662,746.28	100%	1	\$263,314.27		0
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0
Total		18	\$2,911,809.60	100%	0	\$0.00		0
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0
Total		17	\$3,367,461.67	100%	0	\$0.00		0
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0
		4	\$801,412.22	3.61%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	
Total		107	\$22,181,288.23	100%	0	\$0.00		0	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	
		3	\$159,205.86	1.68%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
		1	\$63,358.44	0.67%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
Total			109	\$9,467,535.15	100%	0	\$0.00		0
31412MZX9		ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0
Total			51	\$7,844,849.36	100%	0	\$0.00		0
31412MZY7		CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
Total			19	\$3,698,678.43	100%	0	\$0.00		0
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0
Total			4	\$1,126,129.83	100%	0	\$0.00		0
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0
Total			140	\$43,273,654.17	100%	0	\$0.00		0
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0
Total			163	\$49,725,532.30	100%	0	\$0.00		0
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0
Total			35	\$9,244,376.93	100%	0	\$0.00		0
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0
Total			82	\$23,236,168.85	100%	0	\$0.00		0
31412SVE2		CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0
Total			85	\$22,190,331.90	100%	0	\$0.00		0
31412SVF9		CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0
Total			26	\$7,601,432.95	100%	0	\$0.00		0

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31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0
Total		31	\$9,710,132.65	100%	0	\$0.00		0
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		0
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,902.08	83.66%	0	\$0.00	NA	0
Total		21	\$5,762,772.18	100%	0	\$0.00		0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0
Total		71	\$19,930,455.80	100%	0	\$0.00		0
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0
Total		61	\$13,086,143.91	100%	0	\$0.00		0
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
Total		39	\$7,502,249.03	100%	0	\$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		0
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
Total		20	\$3,980,636.12	100%	0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
Total		103	\$18,372,566.89	100%	0	\$0.00		0
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0
Total		12	\$2,165,815.53	100%	0	\$0.00		0

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31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0
Total		14	\$2,036,174.16	100%	0	\$0.00		0
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
Total		34	\$1,905,063.44	100%	0	\$0.00		0
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0
Total		35	\$1,763,516.48	100%	0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0
Total		15	\$1,407,683.66	100%	0	\$0.00		0
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
Total		15	\$3,278,632.52	100%	0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0
Total		268	\$56,191,763.54	100%	0	\$0.00		0
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0
Total		139	\$23,721,174.61	100%	0	\$0.00		0
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0
Total		73	\$20,722,733.70	100%	0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0
Total		36	\$6,337,733.86	100%	0	\$0.00		0
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0
Total		489	\$115,013,524.22	100%	0	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0
Total		91	\$25,967,963.96	100%	0	\$0.00		0
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0

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Total			177	\$42,819,696.78	100%	0	\$0.00		0
31412TF32		Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0
Total			57	\$12,338,547.81	100%	0	\$0.00		0
31412TF40		Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0
Total			33	\$6,470,103.63	100%	0	\$0.00		0
31412TF57		Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0
Total			11	\$1,649,915.79	100%	0	\$0.00		0
31412TF65		CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0
		Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0
Total			280	\$51,532,516.66	100%	0	\$0.00		0
31412TF73		CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0
		Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0
Total			261	\$45,293,734.32	100%	0	\$0.00		0
31412TF81		CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0
		Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0
Total			44	\$11,380,429.08	100%	0	\$0.00		0
31412TF99		CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0
		Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0
Total			81	\$20,633,011.96	100%	0	\$0.00		0
31412TFQ1		CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0
		Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0
Total			137	\$24,774,700.48	100%	0	\$0.00		0
31412TFR9		CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0
Total			156	\$35,027,415.24	100%	0	\$0.00		0
31412TFS7		CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0
		Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0
Total			397	\$79,610,992.60	100%	0	\$0.00		0
31412TFT5		CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
		Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0
Total			87	\$16,256,441.80	100%	0	\$0.00		0
31412TFU2		Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0
Total			22	\$3,407,455.34	100%	0	\$0.00		0

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31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0
Total		23	\$3,881,049.43	100%	0	\$0.00		0
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0
Total		171	\$43,928,969.41	100%	0	\$0.00		0
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0
Total		118	\$24,360,924.19	100%	0	\$0.00		0
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0
Total		84	\$14,789,901.46	100%	0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0
Total		38	\$5,321,330.99	100%	0	\$0.00		0
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0
Total		331	\$54,022,742.66	100%	0	\$0.00		0
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0
Total		145	\$44,630,929.42	100%	0	\$0.00		0
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0
Total		91	\$24,953,272.11	100%	0	\$0.00		0
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0
Total		136	\$36,471,694.64	100%	0	\$0.00		0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0
Total		767	\$216,032,587.42	100%	0	\$0.00		0
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0
Total		129	\$8,140,415.86	100%	0	\$0.00		0
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0

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		Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0
Total			87	\$8,449,665.88	100%	0	\$0.00		0
31412TM91		CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0
		Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0
Total			47	\$5,543,901.27	100%	0	\$0.00		0
31412TMU4		CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0
		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0
Total			70	\$4,904,383.53	100%	0	\$0.00		0
31412TMV2		CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0
Total			113	\$11,185,641.80	100%	0	\$0.00		0
31412TMW0		CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0
Total			80	\$5,149,435.18	100%	0	\$0.00		0
31412TMX8		CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0
		Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0
Total			83	\$8,299,106.36	100%	0	\$0.00		0
31412TMY6		CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0
		Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0
Total			55	\$6,477,854.27	100%	0	\$0.00		0
31412TMZ3		CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0
		Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0
Total			99	\$13,618,827.20	100%	0	\$0.00		0
31412TN25		CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0
		Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0
Total			481	\$120,473,578.12	100%	0	\$0.00		0
31412TN33		CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0
		Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0
Total			122	\$26,985,160.80	100%	0	\$0.00		0
31412TN41		Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0
Total			19	\$4,643,042.46	100%	0	\$0.00		0
31412TN58		Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0
Total			54	\$9,837,070.28	100%	0	\$0.00		0

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31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0
Total		70	\$17,223,624.64	100%	0	\$0.00		0
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0
Total		143	\$36,865,954.35	100%	0	\$0.00		0
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0
Total		30	\$7,551,842.16	100%	0	\$0.00		0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0
Total		15	\$3,994,400.00	100%	0	\$0.00		0
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0
Total		44	\$6,118,753.31	100%	0	\$0.00		0
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0
Total		67	\$16,447,598.37	100%	0	\$0.00		0
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0
Total		57	\$9,259,382.52	100%	0	\$0.00		0
31412TND1	Unavailable	10	\$3,051,126.89	100%	0	\$0.00	NA	0
Total		10	\$3,051,126.89	100%	0	\$0.00		0
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0
Total		179	\$48,367,297.14	100%	0	\$0.00		0
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0
Total		22	\$1,252,327.10	100%	0	\$0.00		0
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0
Total		45	\$4,336,039.96	100%	0	\$0.00		0
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0
Total		23	\$2,722,386.15	100%	0	\$0.00		0
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0

Total			29	\$4,022,849.44	100%	0	\$0.00		0
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0
Total			34	\$5,501,436.15	100%	0	\$0.00		0
31412TNL3	Unavailable		25	\$7,180,818.99	100%	0	\$0.00	NA	0
Total			25	\$7,180,818.99	100%	0	\$0.00		0
31412TNN9	Unavailable		206	\$63,437,245.83	100%	0	\$0.00	NA	0
Total			206	\$63,437,245.83	100%	0	\$0.00		0
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0
	Unavailable		307	\$94,806,967.11	92.59%	0	\$0.00	NA	0
Total			335	\$102,396,168.34	100%	0	\$0.00		0
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0
	Unavailable		147	\$40,898,036.27	96.56%	0	\$0.00	NA	0
Total			153	\$42,353,836.26	100%	0	\$0.00		0
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0
Total			85	\$21,236,210.78	100%	0	\$0.00		0
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0
Total			61	\$17,096,316.81	100%	0	\$0.00		0
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0
Total			751	\$203,662,007.95	100%	0	\$0.00		0
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0
	Unavailable		678	\$194,244,855.56	97.72%	0	\$0.00	NA	0
Total			693	\$198,775,947.17	100%	0	\$0.00		0
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0
Total			744	\$200,678,069.30	100%	0	\$0.00		0
31412TNW9	Unavailable		817	\$224,222,789.95	100%	0	\$0.00	NA	0
Total			817	\$224,222,789.95	100%	0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0
	Unavailable		300	\$73,175,188.58	54%	0	\$0.00	NA	0
Total			528	\$135,513,527.49	100%	0	\$0.00		0

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31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0
Total		850	\$250,147,650.33	100%	0	\$0.00		0
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0
Total		81	\$22,502,594.01	100%	0	\$0.00		0
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0
Total		41	\$10,430,407.10	100%	0	\$0.00		0
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0
Total		336	\$83,026,687.50	100%	0	\$0.00		0
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0
Total		94	\$23,389,929.48	100%	0	\$0.00		0
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0
Total		40	\$9,472,120.00	100%	0	\$0.00		0
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0
Total		35	\$8,481,758.47	100%	0	\$0.00		0
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0
Total		220	\$57,899,475.06	100%	0	\$0.00		0
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0
Total		788	\$174,999,195.73	100%	0	\$0.00		0
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0
Total		803	\$199,002,012.11	100%	0	\$0.00		0
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0
Total		205	\$13,093,821.99	100%	0	\$0.00		0
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0

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Total			98	\$9,727,248.26	100%	0	\$0.00		0
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	
Total		460	\$108,511,168.78	100%	0	\$0.00		0	
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	
Total		492	\$110,010,319.33	100%	0	\$0.00		0	
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	
Total		58	\$8,850,318.46	100%	0	\$0.00		0	
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	
Total		10	\$1,546,730.73	100%	0	\$0.00		0	
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	
Total		29	\$3,966,885.44	100%	0	\$0.00		0	
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	
Total		62	\$4,073,479.64	100%	0	\$0.00		0	
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	
Total		49	\$4,844,223.47	100%	0	\$0.00		0	
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	
Total		9	\$1,335,430.82	100%	0	\$0.00		0	
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	
Total		12	\$1,152,890.54	100%	0	\$0.00		0	
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	
Total		10	\$1,287,490.49	100%	0	\$0.00		0	
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,124,000.00	100%	0	\$0.00		0	

31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,251,000.00	100%	0	\$0.00		0
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,816,000.00	100%	0	\$0.00		0
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
Total		1	\$952,000.00	100%	0	\$0.00		0
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31413WC37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31413WC86	PRUDENTIAL MULTIFAMILY	1	\$7,000,000.00	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00		0
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,234,000.00	100%	0	\$0.00		0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,200,000.00	100%	0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
Total			1	\$1,136,651.89	100%	0	\$0.00		0
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
Total			9	\$11,219,043.71	100%	0	\$0.00		0
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
Total			2	\$1,015,178.08	100%	0	\$0.00		0
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,659,000.00	100%	0	\$0.00		0
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
Total			2	\$15,463,000.00	100%	0	\$0.00		0

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31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
Total		1	\$1,263,588.74	100%	0	\$0.00		0
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
Total		29	\$23,706,461.51	100%	0	\$0.00		0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
Total		5	\$2,115,317.09	100%	0	\$0.00		0
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
Total		2	\$1,210,084.95	100%	0	\$0.00		0
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0
Total		7	\$10,413,383.17	100%	0	\$0.00		0
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0
Total		21	\$7,217,023.21	100%	0	\$0.00		0
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0
Total		20	\$13,391,485.65	100%	0	\$0.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0
Total		16	\$9,485,760.86	100%	0	\$0.00		0
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0
Total		2	\$1,588,541.40	100%	0	\$0.00		0
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0
Total		2	\$6,021,941.33	100%	0	\$0.00		0
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0
Total		2	\$799,968.98	100%	0	\$0.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0
Total		1	\$196,348.97	100%	0	\$0.00		0
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0
Total		1	\$986,006.96	100%	0	\$0.00		0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
Total		2	\$1,125,607.33	100%	0	\$0.00		0
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0
Total		229	\$363,376,069.64	100%	0	\$0.00		0

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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0
Total		66	\$97,564,153.69	100%	0	\$0.00		0
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
Total		2	\$1,568,735.18	100%	0	\$0.00		0
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
Total		32	\$62,285,000.00	100%	0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0
31413WV6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
Total		9	\$26,870,000.00	100%	0	\$0.00		0
31413WFZ3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0

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31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
Total		7	\$9,464,178.44	100%	0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
Total		28	\$41,195,182.54	100%	0	\$0.00		0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
Total		17	\$21,610,862.84	100%	0	\$0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
Total		27	\$18,579,085.83	100%	0	\$0.00		0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
Total		52	\$34,347,765.91	100%	0	\$0.00		0
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
Total		27	\$19,916,928.04	100%	0	\$0.00		0

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31413WGR0		Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
Total			14	\$11,835,478.22	100%	0	\$0.00		0
31413WGV1		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
Total			4	\$6,363,317.93	100%	0	\$0.00		0
31413WHD0		Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
Total			5	\$6,417,142.59	100%	0	\$0.00		0
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0
Total			49	\$15,028,830.00	100%	0	\$0.00		0
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
Total			21	\$2,209,267.76	100%	0	\$0.00		0
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total			1	\$89,720.21	100%	0	\$0.00		0
31414EER1		Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
Total			13	\$2,433,946.01	100%	0	\$0.00		0
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0
Total			12	\$2,052,221.73	100%	0	\$0.00		0
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
Total			3	\$510,046.12	100%	0	\$0.00		0
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0
Total			7	\$1,270,208.58	100%	0	\$0.00		0
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
Total			1	\$102,095.30	100%	0	\$0.00		0
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total			89	\$25,031,254.29	100%	0	\$0.00		0

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31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total		78	\$20,003,990.30	100%	0	\$0.00		0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0
Total		27	\$1,607,022.07	100%	0	\$0.00		0
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
Total		7	\$914,785.56	100%	0	\$0.00		0
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0
Total		9	\$853,655.33	100%	0	\$0.00		0
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0
Total		2	\$243,745.25	100%	0	\$0.00		0
31414EH98	Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0
Total		2	\$282,699.93	100%	0	\$0.00		0
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0
Total		108	\$7,399,771.43	100%	0	\$0.00		0
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0
Total		43	\$4,173,335.92	100%	0	\$0.00		0
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0
Total		175	\$17,321,761.90	100%	0	\$0.00		0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0
Total		17	\$4,962,585.80	100%	0	\$0.00		0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0

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		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0
Total			182	\$11,431,479.46	100%	0	\$0.00		0
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0
Total			137	\$37,243,346.10	100%	0	\$0.00		0
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0
Total			57	\$12,730,249.66	100%	0	\$0.00		0
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0
Total			186	\$43,677,586.83	100%	0	\$0.00		0
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total			353	\$93,160,731.24	100%	0	\$0.00		0
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
Total			162	\$21,401,176.07	100%	0	\$0.00		0
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total			53	\$6,986,096.99	100%	0	\$0.00		0
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0
Total			31	\$7,028,552.11	100%	0	\$0.00		0
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0

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Total			17	\$4,547,389.00	100%	0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB		14	\$929,543.74	46.61%	0	\$0.00	NA	0
	Unavailable		16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
Total			30	\$1,994,214.17	100%	0	\$0.00		0
31414EJ47	COUNTRYWIDE BANK, FSB		9	\$900,800.00	33.83%	0	\$0.00	NA	0
	Unavailable		18	\$1,762,172.20	66.17%	0	\$0.00	NA	0
Total			27	\$2,662,972.20	100%	0	\$0.00		0
31414EJ54	COUNTRYWIDE BANK, FSB		43	\$10,177,302.15	27.33%	0	\$0.00	NA	0
	Unavailable		106	\$27,059,985.14	72.67%	0	\$0.00	NA	0
Total			149	\$37,237,287.29	100%	0	\$0.00		0
31414EJ62	COUNTRYWIDE BANK, FSB		4	\$783,750.00	18.68%	0	\$0.00	NA	0
	Unavailable		14	\$3,411,250.72	81.32%	0	\$0.00	NA	0
Total			18	\$4,195,000.72	100%	0	\$0.00		0
31414EJ70	COUNTRYWIDE BANK, FSB		95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
	Unavailable		96	\$24,275,161.04	54.01%	0	\$0.00	NA	0
Total			191	\$44,946,955.10	100%	0	\$0.00		0
31414EJ88	COUNTRYWIDE BANK, FSB		156	\$35,821,787.00	52.65%	0	\$0.00	NA	0
	Unavailable		121	\$32,212,700.09	47.35%	0	\$0.00	NA	0
Total			277	\$68,034,487.09	100%	0	\$0.00		0
31414EJ96	COUNTRYWIDE BANK, FSB		23	\$4,917,200.00	52.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,361,695.30	47.01%	0	\$0.00	NA	0
Total			43	\$9,278,895.30	100%	0	\$0.00		0
31414EJA3	Unavailable		1	\$210,969.81	100%	0	\$0.00	NA	0
Total			1	\$210,969.81	100%	0	\$0.00		0
31414EJB1	COUNTRYWIDE BANK, FSB		59	\$11,386,619.02	42.89%	0	\$0.00	NA	0
	Unavailable		78	\$15,162,373.23	57.11%	0	\$0.00	NA	0
Total			137	\$26,548,992.25	100%	0	\$0.00		0
31414EJC9			128	\$20,150,441.84	55.3%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0
Total			222	\$36,440,177.57	100%	0	\$0.00		0
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0
Total			76	\$7,433,724.72	100%	0	\$0.00		0
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0
Total			139	\$18,225,524.21	100%	0	\$0.00		0
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0
Total			60	\$14,291,329.09	100%	0	\$0.00		0
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0
Total			36	\$2,242,176.00	100%	0	\$0.00		0
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0
Total			31	\$8,861,280.72	100%	0	\$0.00		0
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0
Total			34	\$2,299,000.95	100%	0	\$0.00		0
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0
Total			25	\$2,441,574.71	100%	0	\$0.00		0
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0
Total			151	\$37,807,507.09	100%	0	\$0.00		0
31414EJM7		COUNTRYWIDE	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0
Total			46	\$9,502,270.86	100%	0	\$0.00		0
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
Total			121	\$27,842,134.27	100%	0	\$0.00		0
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
Total			448	\$116,939,395.21	100%	0	\$0.00		0
31414EJT2		COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0
Total			23	\$2,997,369.89	100%	0	\$0.00		0
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0
Total			9	\$2,293,801.86	100%	0	\$0.00		0
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0
Total			65	\$6,355,902.96	100%	0	\$0.00		0
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0
Total			117	\$15,532,956.10	100%	0	\$0.00		0
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0
Total			36	\$2,544,884.13	100%	0	\$0.00		0
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0
Total			23	\$3,228,565.63	100%	0	\$0.00		0
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0
Total			16	\$1,959,928.55	100%	0	\$0.00		0

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31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0
Total		16	\$2,701,589.48	100%	0	\$0.00		0
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0
Total		14	\$1,406,176.35	100%	0	\$0.00		0
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
Total		11	\$1,472,710.74	100%	0	\$0.00		0
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0
Total		11	\$1,355,242.88	100%	0	\$0.00		0
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0
Total		11	\$1,569,150.17	100%	0	\$0.00		0
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
Total		69	\$20,040,039.00	100%	0	\$0.00		0
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
Total		114	\$30,016,376.97	100%	0	\$0.00		0
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0
Total		94	\$25,052,644.81	100%	0	\$0.00		0
31414EKF0	Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0
Total		1	\$210,461.89	100%	0	\$0.00		0
31414EKG8	Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0
Total		4	\$836,933.28	100%	0	\$0.00		0

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31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
Total		8	\$1,306,452.38	100%	0	\$0.00		0
31414EKJ2	Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0
Total		5	\$858,145.35	100%	0	\$0.00		0
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0
Total		5	\$995,655.27	100%	0	\$0.00		0
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0
Total		1	\$220,540.66	100%	0	\$0.00		0
31414EKM5	Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0
Total		1	\$268,448.98	100%	0	\$0.00		0
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0
Total		7	\$670,955.16	100%	0	\$0.00		0
31414EKQ6	Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0
Total		1	\$78,172.70	100%	0	\$0.00		0
31414EKR4	Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0
Total		1	\$58,700.00	100%	0	\$0.00		0
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
Total		57	\$15,069,089.99	100%	0	\$0.00		0
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0
Total		1	\$237,264.09	100%	0	\$0.00		0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0
Total		8	\$1,225,733.18	100%	0	\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0

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		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
Total			10	\$1,825,243.22	100%	0	\$0.00		0
31414EKY9		COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0
Total			17	\$3,684,378.49	100%	0	\$0.00		0
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
Total			15	\$1,784,951.63	100%	0	\$0.00		0
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
Total			5	\$1,035,632.57	100%	0	\$0.00		0
31414EL36		COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
		Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
Total			4	\$1,005,104.31	100%	0	\$0.00		0
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
Total			12	\$2,225,714.24	100%	0	\$0.00		0
31414EL51		Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
Total			1	\$139,863.93	100%	0	\$0.00		0
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
Total			1	\$93,599.87	100%	0	\$0.00		0
31414EL85		COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0
		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
Total			7	\$1,128,296.09	100%	0	\$0.00		0
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0
Total			10	\$1,082,825.40	100%	0	\$0.00		0
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0

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		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
Total			9	\$1,253,857.36	100%	0	\$0.00		0
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0
Total			45	\$12,172,378.90	100%	0	\$0.00		0
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0
Total			89	\$17,322,309.53	100%	0	\$0.00		0
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0
Total			249	\$40,516,903.16	100%	0	\$0.00		0
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0
Total			71	\$7,018,823.21	100%	0	\$0.00		0
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
Total			122	\$16,064,491.87	100%	0	\$0.00		0
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0
Total			63	\$8,224,245.25	100%	0	\$0.00		0
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0
Total			8	\$2,298,883.61	100%	0	\$0.00		0
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0

Total			49	\$3,116,708.77	100%	0	\$0.00		0
31414ELQ5	COUNTRYWIDE BANK, FSB		15	\$1,486,640.00	33.42%	0	\$0.00	NA	0
	Unavailable		30	\$2,961,486.22	66.58%	0	\$0.00	NA	0
Total			45	\$4,448,126.22	100%	0	\$0.00		0
31414ELR3	COUNTRYWIDE BANK, FSB		59	\$15,326,976.00	41.31%	0	\$0.00	NA	0
	Unavailable		87	\$21,776,617.69	58.69%	0	\$0.00	NA	0
Total			146	\$37,103,593.69	100%	0	\$0.00		0
31414ELS1	COUNTRYWIDE BANK, FSB		4	\$1,090,403.00	32.15%	0	\$0.00	NA	0
	Unavailable		9	\$2,301,004.00	67.85%	0	\$0.00	NA	0
Total			13	\$3,391,407.00	100%	0	\$0.00		0
31414ELT9	COUNTRYWIDE BANK, FSB		11	\$2,308,379.15	32.72%	0	\$0.00	NA	0
	Unavailable		25	\$4,745,500.75	67.28%	0	\$0.00	NA	0
Total			36	\$7,053,879.90	100%	0	\$0.00		0
31414ELU6	COUNTRYWIDE BANK, FSB		70	\$15,783,602.00	43.19%	0	\$0.00	NA	0
	Unavailable		75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	0	\$0.00		0
31414ELV4	COUNTRYWIDE BANK, FSB		173	\$42,671,318.32	39.91%	0	\$0.00	NA	0
	Unavailable		237	\$64,257,279.10	60.09%	0	\$0.00	NA	0
Total			410	\$106,928,597.42	100%	0	\$0.00		0
31414ELY8	COUNTRYWIDE BANK, FSB		8	\$2,213,629.24	45.69%	0	\$0.00	NA	0
	Unavailable		12	\$2,631,746.76	54.31%	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0
31414ELZ5	COUNTRYWIDE BANK, FSB		14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
	Unavailable		24	\$5,973,034.82	62.33%	0	\$0.00	NA	0
Total			38	\$9,582,731.80	100%	0	\$0.00		0
31414EM43	COUNTRYWIDE BANK, FSB		44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
	Unavailable		43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0

31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0
Total		169	\$50,026,510.74	100%	0	\$0.00		0
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0
Total		92	\$25,010,642.99	100%	0	\$0.00		0
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total		54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total		36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total		83	\$12,989,032.81	100%	0	\$0.00		0
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0
Total		33	\$5,032,357.06	100%	0	\$0.00		0
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total		89	\$12,011,094.24	100%	0	\$0.00		0
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0
Total		145	\$35,175,064.51	100%	0	\$0.00		0
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
Total		127	\$8,822,200.88	100%	0	\$0.00		0

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31414EMH4	COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0
Total		15	\$3,050,223.49	100%	0	\$0.00		0
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0
Total		89	\$8,822,363.20	100%	0	\$0.00		0
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0
Total		158	\$20,726,180.22	100%	0	\$0.00		0
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0
Total		82	\$10,358,282.71	100%	0	\$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0
Total		21	\$6,346,168.37	100%	0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0
Total		21	\$1,477,791.67	100%	0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0
Total		59	\$5,779,543.27	100%	0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0
Total		279	\$69,803,190.69	100%	0	\$0.00		0
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0
Total		43	\$11,413,702.62	100%	0	\$0.00		0
31414EMU5	COUNTRYWIDE	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0
Total			36	\$7,426,105.36	100%	0	\$0.00		0
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0
Total			170	\$28,064,221.18	100%	0	\$0.00		0
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0
Total			146	\$33,924,109.84	100%	0	\$0.00		0
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0
Total			579	\$149,188,964.94	100%	0	\$0.00		0
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0
Total			72	\$13,467,935.39	100%	0	\$0.00		0
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0
Total			117	\$27,837,977.59	100%	0	\$0.00		0
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0
Total			25	\$1,738,372.77	100%	0	\$0.00		0
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
Total			31	\$3,125,827.05	100%	0	\$0.00		0
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0

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		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0
Total			56	\$7,418,461.76	100%	0	\$0.00		0
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
Total			5	\$964,198.67	100%	0	\$0.00		0
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
Total			2	\$197,941.70	100%	0	\$0.00		0
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
Total			1	\$40,158.00	100%	0	\$0.00		0
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
Total			5	\$431,328.15	100%	0	\$0.00		0
31414ENK6		Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
Total			4	\$249,844.26	100%	0	\$0.00		0
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0
Total			138	\$8,751,576.53	100%	0	\$0.00		0
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0
Total			117	\$31,673,869.71	100%	0	\$0.00		0
31414ENNO		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0
Total			136	\$13,372,289.52	100%	0	\$0.00		0
31414ENP5		COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0
Total			251	\$33,234,397.96	100%	0	\$0.00		0
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0
		Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0
Total			136	\$17,792,378.46	100%	0	\$0.00		0
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0

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		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0
Total			56	\$15,933,604.00	100%	0	\$0.00		0
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0
Total			82	\$8,058,610.16	100%	0	\$0.00		0
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0
		Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0
Total			346	\$89,851,657.30	100%	0	\$0.00		0
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0
		Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0
Total			45	\$12,046,100.01	100%	0	\$0.00		0
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
Total			82	\$21,171,348.64	100%	0	\$0.00		0
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0
Total			32	\$4,521,944.53	100%	0	\$0.00		0
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
Total			310	\$58,181,777.38	100%	0	\$0.00		0
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
Total			216	\$56,800,485.94	100%	0	\$0.00		0
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0
Total			752	\$201,243,089.92	100%	0	\$0.00		0
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0

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Total			10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0
Total			21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total			45	\$10,026,247.01	100%	0	\$0.00		0
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
Total			23	\$1,815,684.35	100%	0	\$0.00		0
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0
Total			28	\$3,739,493.88	100%	0	\$0.00		0
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
Total			31	\$5,018,836.46	100%	0	\$0.00		0
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0
Total			41	\$9,973,909.57	100%	0	\$0.00		0
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0
Total			32	\$2,050,595.63	100%	0	\$0.00		0
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0
Total			22	\$2,137,447.43	100%	0	\$0.00		0
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	0	\$0.00		0

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31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0
Total		19	\$3,049,860.40	100%	0	\$0.00		0
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0
Total		10	\$2,361,969.56	100%	0	\$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0
Total		17	\$1,159,725.10	100%	0	\$0.00		0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0
Total		10	\$1,343,364.85	100%	0	\$0.00		0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0
Total		14	\$2,238,806.40	100%	0	\$0.00		0
31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
Total		4	\$669,627.07	100%	0	\$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0
Total		5	\$743,615.67	100%	0	\$0.00		0
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
Total		2	\$81,374.20	100%	0	\$0.00		0
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
Total		1	\$88,895.02	100%	0	\$0.00		0
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0
Total		9	\$1,268,297.48	100%	0	\$0.00		0
31414EPX6		3	\$627,700.00	35.96%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
Total			8	\$1,745,645.25	100%	0	\$0.00		0
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
Total			95	\$24,961,141.14	100%	0	\$0.00		0
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
Total			172	\$31,870,367.53	100%	0	\$0.00		0
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
Total			345	\$53,739,534.11	100%	0	\$0.00		0
31414EQA5		COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0
Total			16	\$3,623,577.85	100%	0	\$0.00		0
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0
Total			16	\$1,023,764.11	100%	0	\$0.00		0
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0
		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0
Total			11	\$1,057,983.36	100%	0	\$0.00		0
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0
Total			13	\$1,700,805.85	100%	0	\$0.00		0
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0
Total			14	\$1,738,471.85	100%	0	\$0.00		0
31414EQF4		COUNTRYWIDE	5	\$581,510.00	41.02%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0
Total			11	\$1,417,649.35	100%	0	\$0.00		0
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
Total			15	\$1,836,351.51	100%	0	\$0.00		0
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0
Total			20	\$3,800,614.36	100%	0	\$0.00		0
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0
Total			10	\$1,813,938.00	100%	0	\$0.00		0
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
Total			9	\$1,083,683.56	100%	0	\$0.00		0
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
Total			12	\$1,656,250.00	100%	0	\$0.00		0
31414EQN7		COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0
Total			28	\$3,463,930.17	100%	0	\$0.00		0
31414EQP2		COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
Total			16	\$2,462,652.16	100%	0	\$0.00		0
31414EQQ0		COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
Total			12	\$1,203,627.82	100%	0	\$0.00		0
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0

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		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
Total			12	\$1,828,233.63	100%	0	\$0.00		0
31414EQS6		COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
Total			35	\$4,987,601.77	100%	0	\$0.00		0
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
Total			19	\$2,385,918.41	100%	0	\$0.00		0
31414EQU1		COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0
Total			13	\$1,293,594.99	100%	0	\$0.00		0
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0
Total			13	\$1,266,717.01	100%	0	\$0.00		0
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0
Total			45	\$10,727,736.21	100%	0	\$0.00		0
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0
Total			282	\$69,202,392.96	100%	0	\$0.00		0
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0
Total			715	\$180,460,316.86	100%	0	\$0.00		0
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0
Total			142	\$18,600,279.16	100%	0	\$0.00		0
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0

Total			70	\$9,116,781.39	100%	0	\$0.00		0
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0
Total			133	\$32,848,377.97	100%	0	\$0.00		0
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0
Total			101	\$25,567,052.47	100%	0	\$0.00		0
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0
Total			442	\$104,090,202.92	100%	0	\$0.00		0
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0
Total			365	\$47,430,227.89	100%	0	\$0.00		0
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0
Total			148	\$19,365,954.93	100%	0	\$0.00		0
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0
Total			311	\$21,106,413.92	100%	0	\$0.00		0
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0
Total			215	\$14,018,992.82	100%	0	\$0.00		0
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0
Total			33	\$8,963,647.42	100%	0	\$0.00		0
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0
Total			82	\$8,027,581.77	100%	0	\$0.00		0

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31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0
	Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0
Total		174	\$25,406,506.45	100%	0	\$0.00		0
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0
	Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0
Total		43	\$10,066,017.65	100%	0	\$0.00		0
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0
Total		207	\$60,004,210.92	100%	0	\$0.00		0
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0
Total		209	\$60,053,801.00	100%	0	\$0.00		0
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0
Total		59	\$15,089,084.11	100%	0	\$0.00		0
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0
Total		80	\$25,013,156.38	100%	0	\$0.00		0
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0
Total		16	\$2,353,992.34	100%	0	\$0.00		0
31414ESA3	Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0
Total		4	\$1,155,337.65	100%	0	\$0.00		0
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0
	Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0
Total		43	\$7,490,396.51	100%	0	\$0.00		0
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0

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		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0
Total			143	\$13,930,929.32	100%	0	\$0.00		0
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0
Total			61	\$4,180,168.00	100%	0	\$0.00		0
31414ESK1		Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0
Total			16	\$3,139,023.87	100%	0	\$0.00		0
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0
Total			61	\$15,624,661.25	100%	0	\$0.00		0
31414ESM7		COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0
Total			12	\$2,888,873.44	100%	0	\$0.00		0
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0
Total			121	\$11,925,023.85	100%	0	\$0.00		0
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0
Total			148	\$38,091,155.71	100%	0	\$0.00		0
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0
Total			78	\$4,673,268.69	100%	0	\$0.00		0
31414ESR6		COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
Total			10	\$2,519,385.75	100%	0	\$0.00		0
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	0
Total			47	\$12,777,567.60	100%	0	\$0.00		0

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31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0
Total		144	\$30,830,093.28	100%	0	\$0.00		0
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total		88	\$21,223,396.59	100%	0	\$0.00		0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0
Total		276	\$67,945,485.67	100%	0	\$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0
Total		51	\$3,388,782.07	100%	0	\$0.00		0
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0
	Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0
Total		5	\$1,552,500.00	100%	0	\$0.00		0
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0
Total		28	\$6,403,466.58	100%	0	\$0.00		0
31414ET38	Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0
Total		12	\$2,197,528.83	100%	0	\$0.00		0
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
Total		12	\$1,701,128.74	100%	0	\$0.00		0
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
Total		19	\$2,986,383.40	100%	0	\$0.00		0
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0

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Total			29	\$2,282,780.14	100%	0	\$0.00		0
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
Total			9	\$1,123,494.72	100%	0	\$0.00		0
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
Total			9	\$1,092,818.56	100%	0	\$0.00		0
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0
Total			18	\$1,232,174.18	100%	0	\$0.00		0
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
Total			2	\$142,464.02	100%	0	\$0.00		0
31414ETH7		COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0
Total			1	\$89,143.00	100%	0	\$0.00		0
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
Total			5	\$474,036.40	100%	0	\$0.00		0
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
Total			1	\$103,500.00	100%	0	\$0.00		0
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
Total			2	\$151,949.12	100%	0	\$0.00		0
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
Total			1	\$115,353.91	100%	0	\$0.00		0
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
Total			4	\$679,126.80	100%	0	\$0.00		0
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
Total			1	\$187,873.77	100%	0	\$0.00		0
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0

Total			157	\$26,224,189.54	100%	0	\$0.00		0
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0
Total			237	\$64,409,934.67	100%	0	\$0.00		0
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0
Total			12	\$2,746,090.00	100%	0	\$0.00		0
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0
Total			78	\$19,710,690.15	100%	0	\$0.00		0
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0
Total			19	\$4,243,652.14	100%	0	\$0.00		0
31414EU28		COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0
Total			6	\$2,138,835.06	100%	0	\$0.00		0
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0
Total			25	\$4,155,655.94	100%	0	\$0.00		0
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0
Total			21	\$5,818,740.50	100%	0	\$0.00		0
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0
Total			104	\$13,564,012.75	100%	0	\$0.00		0
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0
Total			36	\$2,576,014.36	100%	0	\$0.00		0

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31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0
Total		72	\$7,113,469.03	100%	0	\$0.00		0
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
Total		45	\$10,021,177.93	100%	0	\$0.00		0
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0
Total		3	\$143,845.93	100%	0	\$0.00		0
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0
Total		10	\$1,394,182.25	100%	0	\$0.00		0
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0
Total		27	\$5,830,262.81	100%	0	\$0.00		0
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0
Total		29	\$2,519,036.21	100%	0	\$0.00		0
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0
Total		13	\$1,733,650.00	100%	0	\$0.00		0
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0
Total		9	\$2,072,510.00	100%	0	\$0.00		0
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0
Total		103	\$26,458,125.87	100%	0	\$0.00		0
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0

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		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0
Total			116	\$30,373,324.34	100%	0	\$0.00		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0
Total			246	\$66,618,866.39	100%	0	\$0.00		0
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0
Total			127	\$13,522,291.41	100%	0	\$0.00		0
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
Total			114	\$14,847,772.67	100%	0	\$0.00		0
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
Total			63	\$8,308,218.00	100%	0	\$0.00		0
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
Total			50	\$4,905,428.39	100%	0	\$0.00		0
31414EVB7		COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0

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Total			21	\$4,551,296.19	100%	0	\$0.00		0
31414EVC5		COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
Total			8	\$1,487,650.00	100%	0	\$0.00		0
31414EVE1		COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
		Unavailable	10	\$3,346,624.13	62.77%	0	\$0.00	NA	0
Total			17	\$5,331,844.13	100%	0	\$0.00		0
31414EVF8		COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
		Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	0
Total			18	\$4,424,176.55	100%	0	\$0.00		0
31414EVG6		COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
Total			33	\$7,688,862.65	100%	0	\$0.00		0
31414EVH4		COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0
Total			10	\$2,410,114.00	100%	0	\$0.00		0
31414EVM3		COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0
		Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
Total			103	\$25,014,980.10	100%	0	\$0.00		0
31414EVN1		COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0
		Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0
Total			134	\$35,084,536.73	100%	0	\$0.00		0
31414EVP6		COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
		Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0
Total			9	\$2,279,954.00	100%	0	\$0.00		0
31414EVQ4		Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
Total			5	\$1,406,666.80	100%	0	\$0.00		0
31414EVR2		Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0

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Total			3	\$368,199.52	100%	0	\$0.00		0
31414EVS0	Unavailable		3	\$480,620.04	100%	0	\$0.00	NA	0
Total			3	\$480,620.04	100%	0	\$0.00		0
31414EVT8	Unavailable		1	\$60,228.87	100%	0	\$0.00	NA	0
Total			1	\$60,228.87	100%	0	\$0.00		0
31414EVU5	Unavailable		2	\$318,000.00	100%	0	\$0.00	NA	0
Total			2	\$318,000.00	100%	0	\$0.00		0
31414EVV3	Unavailable		1	\$182,268.72	100%	0	\$0.00	NA	0
Total			1	\$182,268.72	100%	0	\$0.00		0
31414EW26	Unavailable		1	\$208,792.42	100%	0	\$0.00	NA	0
Total			1	\$208,792.42	100%	0	\$0.00		0
31414EW59	Unavailable		11	\$783,457.35	100%	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0
31414EW67	Unavailable		8	\$765,417.97	100%	0	\$0.00	NA	0
Total			8	\$765,417.97	100%	0	\$0.00		0
31414EW75	COUNTRYWIDE BANK, FSB		13	\$2,279,632.62	36.4%	0	\$0.00	NA	0
	Unavailable		18	\$3,982,964.69	63.6%	0	\$0.00	NA	0
Total			31	\$6,262,597.31	100%	0	\$0.00		0
31414EW83	COUNTRYWIDE BANK, FSB		62	\$8,145,388.56	39.92%	0	\$0.00	NA	0
	Unavailable		93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	0	\$0.00		0
31414EW91	COUNTRYWIDE BANK, FSB		35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
	Unavailable		50	\$6,655,098.25	59.66%	0	\$0.00	NA	0
Total			85	\$11,155,594.85	100%	0	\$0.00		0
31414EWA8	COUNTRYWIDE BANK, FSB		39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
	Unavailable		91	\$23,674,358.17	69.6%	0	\$0.00	NA	0
Total			130	\$34,013,704.17	100%	0	\$0.00		0
31414EWB6	COUNTRYWIDE BANK, FSB		118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
	Unavailable		123	\$32,806,194.11	53.69%	0	\$0.00	NA	0

Total			241	\$61,100,603.11	100%	0	\$0.00		0
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0
Total			278	\$73,824,459.52	100%	0	\$0.00		0
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
Total			142	\$40,051,796.87	100%	0	\$0.00		0
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0
Total			139	\$36,686,147.93	100%	0	\$0.00		0
31414EWG5		COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
Total			36	\$7,824,100.72	100%	0	\$0.00		0
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0
Total			116	\$15,177,808.84	100%	0	\$0.00		0
31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0
Total			43	\$4,258,211.47	100%	0	\$0.00		0
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0
Total			41	\$5,324,746.80	100%	0	\$0.00		0
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0
Total			114	\$28,841,429.00	100%	0	\$0.00		0
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0
Total			36	\$5,782,749.99	100%	0	\$0.00		0

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31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
Total		78	\$22,904,242.96	100%	0	\$0.00		0
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0
Total		213	\$56,843,091.87	100%	0	\$0.00		0
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0
Total		89	\$25,008,762.00	100%	0	\$0.00		0
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0
Total		228	\$39,454,277.39	100%	0	\$0.00		0
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0
Total		47	\$4,595,935.00	100%	0	\$0.00		0
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0
Total		128	\$32,719,344.00	100%	0	\$0.00		0
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0
Total		26	\$8,024,670.66	100%	0	\$0.00		0
31414EWZ3	Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0
Total		1	\$200,542.71	100%	0	\$0.00		0
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0
Total		70	\$20,023,810.23	100%	0	\$0.00		0
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0

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		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
Total			197	\$60,017,210.00	100%	0	\$0.00		0
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0
Total			1	\$140,205.03	100%	0	\$0.00		0
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0
Total			42	\$6,945,982.21	100%	0	\$0.00		0
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	0	\$0.00		0
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0
Total			28	\$2,742,636.00	100%	0	\$0.00		0
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0
Total			111	\$28,533,312.78	100%	0	\$0.00		0
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0
Total			157	\$34,286,081.99	100%	0	\$0.00		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	0	\$0.00		0
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0
Total			235	\$60,004,043.63	100%	0	\$0.00		0
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0
Total			111	\$18,827,706.63	100%	0	\$0.00		0

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31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0
Total		54	\$5,391,897.38	100%	0	\$0.00		0
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0
Total		136	\$34,554,960.88	100%	0	\$0.00		0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0
Total		103	\$19,702,209.98	100%	0	\$0.00		0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0	\$0.00		0
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$167,052.97	NA	1
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0
Total		147	\$34,337,162.08	100%	1	\$167,052.97		1
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0
Total		129	\$27,939,999.29	100%	0	\$0.00		0
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0
Total		33	\$5,392,499.73	100%	0	\$0.00		0
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0
Total		14	\$2,156,100.00	100%	0	\$0.00		0
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0
Total		12	\$1,174,468.49	100%	0	\$0.00		0
31414EY57	COUNTRYWIDE	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0
Total			34	\$6,961,395.62	100%	0	\$0.00		0
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0
Total			197	\$31,093,356.28	100%	0	\$0.00		0
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
Total			206	\$44,832,313.78	100%	0	\$0.00		0
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0
Total			34	\$8,677,771.38	100%	0	\$0.00		0
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0
Total			58	\$13,657,894.16	100%	0	\$0.00		0
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0
Total			38	\$4,932,807.28	100%	0	\$0.00		0
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0
Total			23	\$4,689,446.44	100%	0	\$0.00		0
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0
Total			84	\$20,008,818.00	100%	0	\$0.00		0
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0

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		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	0	\$0.00		0
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0
Total			4	\$1,331,701.67	100%	0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0
Total			10	\$1,606,784.33	100%	0	\$0.00		0
31414EYU2		COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0
		Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0
Total			6	\$1,095,638.00	100%	0	\$0.00		0
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0
Total			58	\$14,488,553.72	100%	0	\$0.00		0
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0

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Total			56	\$12,129,427.45	100%	0	\$0.00		0
31414Ezd9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0
Total			122	\$29,448,543.59	100%	0	\$0.00		0
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
Total			202	\$25,999,315.24	100%	0	\$0.00		0
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0
Total			213	\$52,103,775.04	100%	0	\$0.00		0
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0
Total			97	\$11,811,065.99	100%	0	\$0.00		0
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0
Total			661	\$164,658,001.12	100%	0	\$0.00		0
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0
Total			53	\$12,829,644.95	100%	0	\$0.00		0
31414EzL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0
Total			89	\$20,024,741.85	100%	0	\$0.00		0
31414EZP2		COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0
		Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0
Total			7	\$2,344,143.74	100%	0	\$0.00		0
31414EzS6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0
Total			210	\$27,484,351.09	100%	0	\$0.00		0

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31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
Total		122	\$28,249,554.19	100%	0	\$0.00		0
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0
Total		20	\$3,464,724.40	100%	0	\$0.00		0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0
Total		21	\$3,292,817.00	100%	0	\$0.00		0
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
Total		117	\$20,624,840.68	100%	0	\$0.00		0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0
Total		129	\$30,708,983.36	100%	0	\$0.00		0
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0
Total		364	\$97,836,401.38	100%	0	\$0.00		0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
Total		81	\$12,237,275.00	100%	0	\$0.00		0
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
Total		23	\$2,618,959.97	100%	0	\$0.00		0
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
Total		21	\$6,012,464.25	100%	0	\$0.00		0
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
Total		18	\$6,049,878.45	100%	0	\$0.00		0

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31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
Total		16	\$5,137,750.00	100%	0	\$0.00		0
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0
Total		65	\$20,009,009.76	100%	0	\$0.00		0
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	0	\$0.00		0
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
Total		32	\$10,120,020.00	100%	0	\$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0
Total		39	\$13,411,923.00	100%	0	\$0.00		0
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
Total		35	\$10,991,250.00	100%	0	\$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0
Total		35	\$10,197,668.00	100%	0	\$0.00		0
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total		71	\$15,615,014.54	100%	0	\$0.00		0
31414L6E3	LEHMAN BROTHERS	22	\$4,037,114.16	100%	0	\$0.00	NA	0

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		BANK, FSB							
Total			22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total			7	\$1,161,576.53	100%	0	\$0.00		0
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
Total			6	\$1,071,740.03	100%	0	\$0.00		0
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0
Total			18	\$6,009,250.00	100%	0	\$0.00		0
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0
31414LGD4		SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0
		Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
Total			10	\$2,859,150.00	100%	0	\$0.00		0
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0
Total			9	\$3,034,000.00	100%	0	\$0.00		0
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total			19	\$4,714,000.00	100%	0	\$0.00		0
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0
Total			27	\$6,697,678.00	100%	0	\$0.00		0
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0

Total			5	\$1,379,234.00	100%	0	\$0.00		0	
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	
Total			162	\$34,184,255.68	100%	0	\$0.00		0	
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	
Total			96	\$18,209,854.44	100%	0	\$0.00		0	
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	1	\$168,545.97	NA	1	\$168,545.97
Total			21	\$2,729,662.00	100%	1	\$168,545.97		1	\$168,545.97
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	
Total			25	\$5,842,311.00	100%	0	\$0.00		0	
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total			13	\$1,948,782.00	100%	0	\$0.00		0	
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total			20	\$3,582,909.18	100%	0	\$0.00		0	
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	
Total			27	\$4,263,404.44	100%	0	\$0.00		0	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	
Total			19	\$3,939,334.00	100%	0	\$0.00		0	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	
Total			138	\$28,526,511.56	100%	0	\$0.00		0	

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31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
Total			44	\$7,300,575.14	100%	0	\$0.00		0
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
Total			15	\$1,519,820.00	100%	0	\$0.00		0
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
Total			103	\$23,771,376.65	100%	0	\$0.00		0
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0
Total			36	\$5,821,016.90	100%	0	\$0.00		0
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
Total			43	\$7,252,386.32	100%	0	\$0.00		0
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
Total			7	\$2,156,398.30	100%	0	\$0.00		0
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
Total			5	\$1,609,255.00	100%	0	\$0.00		0
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
Total			10	\$1,365,619.45	100%	0	\$0.00		0
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
Total			8	\$1,151,310.65	100%	0	\$0.00		0
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0
Total			9	\$2,206,256.68	100%	0	\$0.00		0

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31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0
Total			13	\$2,451,997.20	100%	0	\$0.00		0
31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0
Total			23	\$5,658,473.74	100%	0	\$0.00		0
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
Total			63	\$12,635,157.01	100%	0	\$0.00		0
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0
Total			28	\$6,207,078.58	100%	0	\$0.00		0
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0
Total			16	\$5,251,460.00	100%	0	\$0.00		0
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	0	\$0.00	NA	0
Total			12	\$3,210,640.38	100%	0	\$0.00		0
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0
Total			1	\$271,294.43	100%	0	\$0.00		0
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0
Total			1	\$134,290.38	100%	0	\$0.00		0
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
Total			1	\$172,941.36	100%	0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0
Total			2	\$136,163.95	100%	0	\$0.00		0
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0

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Total			1	\$144,718.76	100%	0	\$0.00		0
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0
		Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0
Total			5	\$1,680,827.15	100%	0	\$0.00		0
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	0	\$0.00		0
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0
Total			45	\$9,371,408.11	100%	0	\$0.00		0
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0
Total			6	\$1,403,756.17	100%	0	\$0.00		0
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0
Total			8	\$2,626,033.74	100%	0	\$0.00		0
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0
Total			18	\$4,583,523.33	100%	0	\$0.00		0
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0
Total			123	\$32,384,303.97	100%	0	\$0.00		0
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
Total			10	\$1,004,965.66	100%	0	\$0.00		0
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
Total			17	\$2,636,545.95	100%	0	\$0.00		0
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
Total			12	\$1,140,413.59	100%	0	\$0.00		0
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0

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Total			26	\$3,623,809.51	100%	0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
Total			13	\$1,107,540.35	100%	0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0
Total			31	\$10,008,251.21	100%	0	\$0.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0
Total			29	\$9,635,143.83	100%	0	\$0.00		0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0
Total			84	\$24,850,578.88	100%	0	\$0.00		0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0
Total			115	\$39,939,895.10	100%	0	\$0.00		0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0
Total			90	\$25,012,207.84	100%	0	\$0.00		0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0
Total			143	\$50,022,650.06	100%	0	\$0.00		0
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0
Total			75	\$25,037,388.06	100%	0	\$0.00		0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0

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31414SX32	BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0
Total		15	\$4,772,263.28	100%	0	\$0.00		0
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0
Total		419	\$113,599,653.26	100%	0	\$0.00		0
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0
Total		1,006	\$131,424,503.48	100%	0	\$0.00		0
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0
Total		421	\$27,916,303.82	100%	0	\$0.00		0
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0
Total		468	\$46,397,153.48	100%	0	\$0.00		0
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00		0
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0
Total		24	\$4,264,254.39	100%	0	\$0.00		0
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0
Total		72	\$16,019,246.45	100%	0	\$0.00		0
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0
Total		10	\$2,131,348.84	100%	0	\$0.00		0
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0
Total		126	\$38,324,152.68	100%	0	\$0.00		0
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0
Total		792	\$128,893,942.33	100%	0	\$0.00		0
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0

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Total			328	\$86,346,676.78	100%	0	\$0.00		0
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0
Total			99	\$24,883,193.38	100%	0	\$0.00		0
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0
Total			640	\$83,063,650.21	100%	0	\$0.00		0
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	1	\$67,847.55	NA	1
Total			526	\$33,252,240.39	100%	1	\$67,847.55		1
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0
Total			369	\$36,064,871.19	100%	0	\$0.00		0
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0
Total			688	\$179,507,886.39	100%	0	\$0.00		0
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0
Total			25	\$3,555,208.50	100%	0	\$0.00		0
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0
Total			20	\$5,748,113.58	100%	0	\$0.00		0
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0
Total			188	\$30,511,607.60	100%	0	\$0.00		0
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0
Total			62	\$14,456,698.58	100%	0	\$0.00		0
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0
Total			137	\$7,999,649.28	100%	0	\$0.00		0
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0
Total			14	\$1,343,724.70	100%	0	\$0.00		0
31414SZQ9			24	\$1,403,088.55	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			24	\$1,403,088.55	100%	0	\$0.00		0
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0
Total			551	\$118,661,450.04	100%	0	\$0.00		0
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0
Total			17	\$1,590,933.24	100%	0	\$0.00		0
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0
Total			207	\$26,976,076.77	100%	0	\$0.00		0
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,075,238.88	96.94%	1	\$111,323.08	NA	0
Total			32	\$4,204,033.23	100%	1	\$111,323.08		0
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0
Total			13	\$1,681,379.73	100%	0	\$0.00		0
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0
Total			11	\$2,239,177.96	100%	0	\$0.00		0
31414TC74		Unavailable	15	\$3,539,456.75	100%	0	\$0.00	NA	0
Total			15	\$3,539,456.75	100%	0	\$0.00		0
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0
Total			140	\$42,460,552.68	100%	0	\$0.00		0
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0
Total			393	\$79,188,529.10	100%	0	\$0.00		0
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0
Total			47	\$9,943,287.74	100%	0	\$0.00		0
31414TCC3		Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0
Total			8	\$1,499,538.23	100%	0	\$0.00		0
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0
Total			28	\$1,720,754.70	100%	0	\$0.00		0
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0
Total			19	\$1,147,394.64	100%	0	\$0.00		0

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31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	
Total		36	\$3,327,928.33	100%	0	\$0.00		0	
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	
Total		7	\$2,227,250.00	100%	0	\$0.00		0	
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	
Total		31	\$8,176,125.00	100%	0	\$0.00		0	
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	1	\$194,300.00	NA	1	\$194,300.00
Total		29	\$7,194,753.11	100%	1	\$194,300.00		1	\$194,300.00
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	
Total		7	\$1,424,550.75	100%	0	\$0.00		0	
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	4	\$1,171,367.27	NA	0	
Total		1,535	\$386,248,901.45	100%	4	\$1,171,367.27		0	
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	
	Unavailable	3,608	\$837,608,430.75	99.84%	13	\$3,490,383.90	NA	0	
Total		3,613	\$838,925,323.27	100%	13	\$3,490,383.90		0	
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
	Unavailable	611	\$157,129,850.52	99.72%	5	\$1,430,033.93	NA	0	
Total		613	\$157,568,837.69	100%	5	\$1,430,033.93		0	
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	
Total		38	\$9,341,829.27	100%	0	\$0.00		0	
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	1	\$246,075.24	NA	0	
Total		27	\$6,142,965.84	100%	1	\$246,075.24		0	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	1	\$397,387.23	NA	1	\$397,387.23
Total		32	\$8,361,339.41	100%	1	\$397,387.23		1	\$397,387.23
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$249,184.92	NA	0	
Total		22	\$5,840,147.94	100%	1	\$249,184.92		0	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	1	\$79,229.43	NA	0	
Total		24	\$1,815,698.23	100%	1	\$79,229.43		0	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	
Total		140	\$9,917,539.94	100%	0	\$0.00		0	

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31414TCV1		Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0
Total			122	\$8,231,228.02	100%	0	\$0.00		0
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0
Total			78	\$4,819,323.69	100%	0	\$0.00		0
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0
Total			32	\$1,750,811.51	100%	0	\$0.00		0
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0
		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0
Total			135	\$13,332,537.01	100%	0	\$0.00		0
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0
Total			41	\$3,993,168.79	100%	0	\$0.00		0
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
Total			6	\$1,035,847.30	100%	0	\$0.00		0
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,225.97	91.24%	1	\$94,960.96	NA	0
Total			16	\$1,551,023.46	100%	1	\$94,960.96		0
31414TK42		Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
Total			7	\$1,717,433.99	100%	0	\$0.00		0
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total			239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	0	\$0.00		0
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
Total			14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0

Total			42	\$5,437,571.02	100%	0	\$0.00		0
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total			14	\$1,454,631.24	100%	0	\$0.00		0
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0
Total			9	\$1,470,356.71	100%	0	\$0.00		0
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0
Total			8	\$1,042,134.76	100%	0	\$0.00		0
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0
Total			63	\$4,373,052.06	100%	0	\$0.00		0
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0
Total			87	\$8,595,496.65	100%	0	\$0.00		0
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0
Total			153	\$20,287,918.26	100%	0	\$0.00		0
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0
Total			6	\$1,279,995.11	100%	0	\$0.00		0

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31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0
	Unavailable	6	\$2,132,140.02	22.67%	1	\$524,994.95	NA	0
Total		29	\$9,404,588.16	100%	1	\$524,994.95		0
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	2	\$586,975.17	NA	0
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0
Total		709	\$189,297,587.48	100%	2	\$586,975.17		0
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0
Total		60	\$3,837,517.95	100%	0	\$0.00		0
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0
Total		59	\$5,840,260.53	100%	0	\$0.00		0
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$116,030.29	NA	0
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0
Total		113	\$14,569,609.36	100%	1	\$116,030.29		0
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0
Total		7	\$2,801,732.08	100%	0	\$0.00		0
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0
Total		159	\$39,530,354.93	100%	0	\$0.00		0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0
Total		55	\$3,413,891.85	100%	0	\$0.00		0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0
	Unavailable	8	\$760,549.53	40.82%	1	\$94,247.46	NA	0
Total		19	\$1,863,397.43	100%	1	\$94,247.46		0
31414TKV2	WACHOVIA	7	\$893,400.00	59.98%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	5	\$595,991.00	40.02%	1	\$127,679.31	NA	0
Total			12	\$1,489,391.00	100%	1	\$127,679.31		0
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,012,432.91	75.59%	2	\$650,779.11	NA	0
Total			26	\$6,630,899.35	100%	2	\$650,779.11		0
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0
Total			8	\$1,606,968.39	100%	0	\$0.00		0
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0
Total			14	\$3,565,603.00	100%	0	\$0.00		0
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
Total			11	\$2,241,450.97	100%	0	\$0.00		0
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0
Total			6	\$1,873,288.45	100%	0	\$0.00		0
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0
Total			41	\$10,146,729.11	100%	0	\$0.00		0
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0
Total			10	\$2,912,711.55	100%	0	\$0.00		0
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0
Total			8	\$1,358,718.00	100%	0	\$0.00		0
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,529,300.00	100%	0	\$0.00		0
31414TLH2		Unavailable	8	\$1,509,350.00	100%	1	\$87,737.21	NA	0
Total			8	\$1,509,350.00	100%	1	\$87,737.21		0

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31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0
Total		37	\$6,748,323.72	100%	0	\$0.00		0
31414TT92	THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
Total		25	\$2,478,871.14	100%	0	\$0.00		0
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
Total		42	\$2,621,001.61	100%	0	\$0.00		0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
Total		26	\$4,300,400.32	100%	0	\$0.00		0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
Total		54	\$3,456,487.19	100%	0	\$0.00		0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
Total		34	\$4,364,769.37	100%	0	\$0.00		0
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
Total		12	\$1,343,263.68	100%	0	\$0.00		0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
Total		12	\$1,032,747.03	100%	0	\$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
Total		107	\$16,211,606.09	100%	0	\$0.00		0
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	0	\$0.00	NA	0
Total		15	\$3,342,478.06	100%	0	\$0.00		0

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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0
Total		35	\$6,086,663.99	100%	0	\$0.00		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0
Total		9	\$1,999,111.68	100%	0	\$0.00		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0
Total		32	\$5,472,173.38	100%	0	\$0.00		0
31414UAE8	Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
Total		7	\$1,822,203.96	100%	0	\$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0
Total		13	\$2,667,031.65	100%	0	\$0.00		0
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
Total		8	\$1,713,553.30	100%	0	\$0.00		0
31414UAH1	Unavailable	26	\$4,722,684.63	100%	0	\$0.00	NA	0
Total		26	\$4,722,684.63	100%	0	\$0.00		0
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0
Total		7	\$1,017,557.73	100%	0	\$0.00		0
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0
Total		47	\$6,590,455.30	100%	0	\$0.00		0
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0
	Unavailable	2	\$407,417.72	35.25%	0	\$0.00	NA	0
Total		5	\$1,155,754.20	100%	0	\$0.00		0
31414UAN8		19	\$3,214,269.85	97.28%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	0	\$0.00		0
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
Total			15	\$1,599,865.98	100%	0	\$0.00		0
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0
Total			27	\$8,042,857.67	100%	0	\$0.00		0
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
Total			19	\$2,276,241.77	100%	0	\$0.00		0
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
Total			80	\$4,844,305.92	100%	0	\$0.00		0
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0
Total			26	\$2,573,746.85	100%	0	\$0.00		0
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
Total			17	\$2,022,067.32	100%	0	\$0.00		0
31414VAR7		SUNTRUST	8	\$512,362.00	48.79%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0
Total			18	\$1,050,118.90	100%	0	\$0.00		0
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0
Total			190	\$42,121,539.89	100%	0	\$0.00		0
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,712,916.76	30.69%	1	\$255,115.52	NA	0
Total			84	\$18,616,170.82	100%	1	\$255,115.52		0
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0
Total			16	\$2,608,513.00	100%	0	\$0.00		0
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0
Total			17	\$4,879,000.00	100%	0	\$0.00		0
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0
Total			93	\$18,284,953.84	100%	0	\$0.00		0
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
Total			75	\$13,219,223.00	100%	0	\$0.00		0
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0
Total			139	\$25,278,863.21	100%	0	\$0.00		0
31414XV74		BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0

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Total			13	\$3,625,137.97	100%	0	\$0.00		0
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0
Total			160	\$50,009,847.95	100%	0	\$0.00		0
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0
Total			316	\$90,206,525.34	100%	0	\$0.00		0
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0
Total			248	\$57,075,999.62	100%	0	\$0.00		0
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0
Total			11	\$1,448,518.73	100%	0	\$0.00		0
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0
Total			34	\$6,207,758.62	100%	0	\$0.00		0
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0
Total			4	\$1,075,507.51	100%	0	\$0.00		0
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0
Total			41	\$8,811,116.71	100%	0	\$0.00		0
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0
Total			118	\$26,734,832.87	100%	0	\$0.00		0
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0
Total			9	\$1,694,518.95	100%	0	\$0.00		0
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0
Total			10	\$2,166,377.80	100%	0	\$0.00		0
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0
Total			10	\$1,213,933.83	100%	0	\$0.00		0
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0
Total			14	\$2,375,751.21	100%	0	\$0.00		0
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0

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Total			10	\$1,207,602.72	100%	0	\$0.00		0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0
Total			292	\$27,554,323.00	100%	0	\$0.00		0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0
Total			872	\$190,191,500.99	100%	0	\$0.00		0
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0
Total			7	\$1,908,629.84	100%	0	\$0.00		0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0
Total			120	\$31,235,579.27	100%	0	\$0.00		0
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0
		Unavailable	59	\$14,989,967.14	62.11%	1	\$363,567.51	NA	0
Total			92	\$24,134,910.30	100%	1	\$363,567.51		0
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0
Total			26	\$1,792,566.23	100%	0	\$0.00		0
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0
Total			133	\$8,701,112.42	100%	0	\$0.00		0

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31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	
Total		76	\$7,505,267.68	100%	0	\$0.00		0	
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	
	Unavailable	34	\$4,007,685.47	53.01%	1	\$110,356.32	NA	1	\$1
Total		64	\$7,559,697.93	100%	1	\$110,356.32		1	\$1
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	
Total		98	\$13,618,976.81	100%	0	\$0.00		0	
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	
Total		77	\$12,684,432.27	100%	0	\$0.00		0	
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	
Total		41	\$2,800,232.04	100%	0	\$0.00		0	
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	
Total		204	\$20,245,541.71	100%	0	\$0.00		0	
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	
Total		204	\$28,287,126.04	100%	0	\$0.00		0	
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	
Total		150	\$24,491,560.57	100%	0	\$0.00		0	
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	
Total		323	\$89,643,033.88	100%	0	\$0.00		0	

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31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0
	Unavailable	182	\$52,292,739.90	75.55%	1	\$258,131.96	NA	0
Total		243	\$69,215,054.76	100%	1	\$258,131.96		0
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	1	\$298,840.87	NA	0
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0
Total		356	\$85,749,489.16	100%	1	\$298,840.87		0
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0
Total		145	\$17,126,409.11	100%	0	\$0.00		0
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	1	\$225,018.64	NA	0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0
Total		44	\$12,543,035.05	100%	1	\$225,018.64		0
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0
Total		251	\$73,766,805.77	100%	0	\$0.00		0
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0
Total		242	\$71,478,090.16	100%	0	\$0.00		0
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0
	Unavailable	148	\$42,460,919.35	49.58%	1	\$267,440.68	NA	1
Total		299	\$85,644,738.73	100%	1	\$267,440.68		1
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0
	Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0
Total		8	\$1,139,151.63	100%	0	\$0.00		0
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0
Total		26	\$2,036,138.19	100%	0	\$0.00		0
31415AVC2	SUNTRUST	5	\$566,618.35	36.23%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0
Total			14	\$1,563,963.88	100%	0	\$0.00		0
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
Total			22	\$4,880,070.34	100%	0	\$0.00		0
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
Total			21	\$2,667,889.44	100%	0	\$0.00		0
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
Total			4	\$1,123,698.26	100%	0	\$0.00		0
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
Total			101	\$14,058,836.78	100%	0	\$0.00		0
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
Total			94	\$15,320,958.52	100%	0	\$0.00		0
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0
Total			30	\$7,767,919.95	100%	0	\$0.00		0
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
Total			92	\$21,805,800.17	100%	0	\$0.00		0
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0
Total			11	\$2,601,912.56	100%	0	\$0.00		0
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0

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		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	
Total			81	\$21,777,952.06	100%	0	\$0.00		0	
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	
Total			172	\$48,566,205.77	100%	0	\$0.00		0	
31415AVQ1		SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	
Total			9	\$1,073,743.77	100%	0	\$0.00		0	
31415AVR9		SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	
Total			29	\$4,116,304.24	100%	0	\$0.00		0	
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	
Total			11	\$1,657,941.88	100%	0	\$0.00		0	
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	
Total			26	\$3,668,273.56	100%	0	\$0.00		0	
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	
Total			51	\$5,227,167.02	100%	0	\$0.00		0	
31415AVV0		SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	
Total			7	\$1,000,981.71	100%	0	\$0.00		0	
31415AVW8		SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0	
		Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0	
Total			6	\$1,144,247.39	100%	0	\$0.00		0	
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	1	\$373,414.97	NA	1	\$3
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	
Total			126	\$44,761,163.78	100%	1	\$373,414.97		1	\$3

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31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0
Total		9	\$1,123,504.80	100%	0	\$0.00		0
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total		49	\$13,353,399.71	100%	0	\$0.00		0
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0
Total		56	\$15,084,681.31	100%	0	\$0.00		0
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0
Total		52	\$15,044,027.44	100%	0	\$0.00		0
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
Total		31	\$5,047,948.03	100%	0	\$0.00		0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
Total		83	\$18,994,019.51	100%	0	\$0.00		0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
Total		100	\$17,285,321.31	100%	0	\$0.00		0
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
Total		143	\$18,717,736.70	100%	0	\$0.00		0
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
Total		74	\$6,414,352.81	100%	0	\$0.00		0
31415BB65	GMAC MORTGAGE,	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0

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		LLC								
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	
Total			32	\$10,072,491.60	100%	0	\$0.00		0	
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	
		Unavailable	73	\$18,827,620.62	55.18%	1	\$160,736.66	NA	0	
Total			140	\$34,118,745.62	100%	1	\$160,736.66		0	
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	
		Unavailable	83	\$19,745,058.75	68.73%	1	\$361,697.16	NA	0	
Total			126	\$28,727,253.75	100%	1	\$361,697.16		0	
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	
Total			21	\$1,806,970.47	100%	0	\$0.00		0	
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	
Total			16	\$3,791,600.00	100%	0	\$0.00		0	
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	
		Unavailable	23	\$4,405,011.03	56.69%	1	\$109,644.85	NA	0	
Total			38	\$7,770,280.30	100%	1	\$109,644.85		0	
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	
		Unavailable	91	\$16,985,639.89	77.99%	1	\$125,905.08	NA	0	
Total			121	\$21,780,594.14	100%	1	\$125,905.08		0	
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,952,103.75	74.85%	3	\$691,207.47	NA	1	\$3
Total			79	\$11,960,474.81	100%	3	\$691,207.47		1	\$3
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	
		Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	
Total			37	\$4,427,659.07	100%	0	\$0.00		0	
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	

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Total			4	\$1,285,000.00	100%	0	\$0.00		0
31415BC23	GMAC MORTGAGE, LLC		51	\$13,979,963.03	36.11%	0	\$0.00	NA	0
	Unavailable		101	\$24,734,391.78	63.89%	0	\$0.00	NA	0
Total			152	\$38,714,354.81	100%	0	\$0.00		0
31415BC31	GMAC MORTGAGE, LLC		42	\$7,346,487.76	29.73%	0	\$0.00	NA	0
	Unavailable		82	\$17,361,245.64	70.27%	1	\$233,652.82	NA	0
Total			124	\$24,707,733.40	100%	1	\$233,652.82		0
31415BC56	GMAC MORTGAGE, LLC		39	\$9,274,676.00	23.96%	0	\$0.00	NA	0
	Unavailable		116	\$29,435,901.84	76.04%	0	\$0.00	NA	0
Total			155	\$38,710,577.84	100%	0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC		6	\$1,185,544.00	45.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,415,700.99	54.42%	0	\$0.00	NA	0
Total			13	\$2,601,244.99	100%	0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC		4	\$391,400.00	12.34%	0	\$0.00	NA	0
	Unavailable		22	\$2,779,818.77	87.66%	0	\$0.00	NA	0
Total			26	\$3,171,218.77	100%	0	\$0.00		0
31415BC80	GMAC MORTGAGE, LLC		2	\$142,600.00	13.89%	0	\$0.00	NA	0
	Unavailable		6	\$883,900.00	86.11%	0	\$0.00	NA	0
Total			8	\$1,026,500.00	100%	0	\$0.00		0
31415BC98	GMAC MORTGAGE, LLC		38	\$7,973,981.93	50.34%	0	\$0.00	NA	0
	Unavailable		31	\$7,864,733.38	49.66%	0	\$0.00	NA	0
Total			69	\$15,838,715.31	100%	0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC		11	\$786,767.00	40.15%	0	\$0.00	NA	0
	Unavailable		17	\$1,172,702.20	59.85%	0	\$0.00	NA	0
Total			28	\$1,959,469.20	100%	0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC		15	\$1,541,000.00	50.2%	0	\$0.00	NA	0
	Unavailable		16	\$1,528,516.73	49.8%	0	\$0.00	NA	0
Total			31	\$3,069,516.73	100%	0	\$0.00		0

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31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	
Total		102	\$13,535,386.24	100%	0	\$0.00		0	
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	
Total		120	\$30,302,681.63	100%	0	\$0.00		0	
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	1	\$51,737.13	NA	1	\$
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	
Total		60	\$3,831,282.58	100%	1	\$51,737.13		1	\$
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	
Total		48	\$4,713,499.66	100%	0	\$0.00		0	
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	
	Unavailable	40	\$5,272,142.93	68.35%	1	\$130,227.25	NA	0	
Total		59	\$7,713,700.68	100%	1	\$130,227.25		0	
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0	
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0	
Total		10	\$2,187,626.00	100%	0	\$0.00		0	
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	
Total		41	\$5,335,590.82	100%	0	\$0.00		0	
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	
Total		78	\$11,585,382.03	100%	0	\$0.00		0	
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	
Total		30	\$2,551,185.00	100%	0	\$0.00		0	

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31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0
Total		128	\$30,875,163.97	100%	0	\$0.00		0
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0
Total		18	\$5,180,500.00	100%	0	\$0.00		0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0
Total		47	\$11,942,341.94	100%	0	\$0.00		0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0
Total		92	\$18,966,698.86	100%	0	\$0.00		0
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0
Total		31	\$9,076,363.00	100%	0	\$0.00		0
31415BCW7	GMAC MORTGAGE,	1	\$112,000.00	8.63%	0	\$0.00	NA	0

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		LLC								
		Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	
Total			5	\$1,297,500.00	100%	0	\$0.00		0	
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	
		Unavailable	38	\$5,963,311.59	63.68%	2	\$492,104.42	NA	1	\$2
Total			59	\$9,364,511.59	100%	2	\$492,104.42		1	\$2
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total			159	\$40,278,174.15	100%	0	\$0.00		0	
31415BCZ0		GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0	
		Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0	
Total			12	\$3,762,400.00	100%	0	\$0.00		0	
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	
Total			96	\$16,415,345.21	100%	0	\$0.00		0	
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	
		Unavailable	103	\$26,585,347.03	74.02%	1	\$172,540.68	NA	0	
Total			145	\$35,917,315.14	100%	1	\$172,540.68		0	
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	
Total			149	\$37,668,862.83	100%	0	\$0.00		0	
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
		Unavailable	121	\$29,205,666.04	60.31%	1	\$354,134.60	NA	0	
Total			193	\$48,428,932.04	100%	1	\$354,134.60		0	
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	1	\$159,054.94	NA	0	
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	
Total			79	\$19,314,397.52	100%	1	\$159,054.94		0	
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	

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		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0
Total			137	\$22,724,794.86	100%	0	\$0.00		0
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0
Total			59	\$13,099,307.86	100%	0	\$0.00		0
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	1	\$110,819.57	NA	0
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
Total			107	\$19,333,451.19	100%	1	\$110,819.57		0
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0
Total			11	\$3,478,077.60	100%	0	\$0.00		0
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0
Total			165	\$42,215,257.76	100%	0	\$0.00		0
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0
		Unavailable	126	\$30,097,615.01	63.29%	1	\$279,287.57	NA	0
Total			208	\$47,556,876.01	100%	1	\$279,287.57		0
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0
		Unavailable	116	\$27,752,326.96	61.87%	1	\$115,809.10	NA	0
Total			188	\$44,852,389.96	100%	1	\$115,809.10		0
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0

Total			159	\$40,970,517.65	100%	0	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0
	Unavailable		18	\$2,664,159.70	54.53%	0	\$0.00	NA	0
Total			30	\$4,886,004.73	100%	0	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC		32	\$7,527,458.00	59.45%	0	\$0.00	NA	0
	Unavailable		24	\$5,133,361.49	40.55%	0	\$0.00	NA	0
Total			56	\$12,660,819.49	100%	0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC		41	\$7,027,513.00	39.09%	0	\$0.00	NA	0
	Unavailable		50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC		13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
	Unavailable		6	\$478,800.00	27.88%	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
	Unavailable		317	\$86,235,176.08	97.52%	0	\$0.00	NA	0
Total			327	\$88,429,421.08	100%	0	\$0.00		0
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
	Unavailable		117	\$33,381,245.38	95.79%	0	\$0.00	NA	0
Total			122	\$34,849,295.38	100%	0	\$0.00		0
31415BH93	Unavailable		48	\$12,454,042.82	100%	0	\$0.00	NA	0
Total			48	\$12,454,042.82	100%	0	\$0.00		0
31415BJ42	Unavailable		15	\$3,858,340.00	100%	0	\$0.00	NA	0
Total			15	\$3,858,340.00	100%	0	\$0.00		0
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$373,000.00	3.93%	0	\$0.00	NA	0
	Unavailable		35	\$9,117,279.20	96.07%	0	\$0.00	NA	0
Total			36	\$9,490,279.20	100%	0	\$0.00		0

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31415BJ67		Unavailable	43	\$10,114,401.97	100%	1	\$127,297.24	NA	0
Total			43	\$10,114,401.97	100%	1	\$127,297.24		0
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0
Total			40	\$11,460,392.00	100%	0	\$0.00		0
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
		Unavailable	116	\$33,806,677.58	96.33%	1	\$159,200.00	NA	0
Total			121	\$35,095,327.58	100%	1	\$159,200.00		0
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,400.00	100%	0	\$0.00		0
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
Total			6	\$1,074,895.00	100%	0	\$0.00		0
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
Total			17	\$2,664,000.00	100%	0	\$0.00		0
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	1	\$137,488.15	NA	0
Total			12	\$1,936,200.00	100%	1	\$137,488.15		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	2	\$628,555.57	NA	1
Total			89	\$24,821,752.00	100%	2	\$628,555.57		1
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS	1	\$396,000.00	2.64%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	
Total			49	\$14,995,674.00	100%	0	\$0.00		0	
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0	
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0	
Total			16	\$4,013,550.00	100%	0	\$0.00		0	
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	
Total			7	\$1,128,500.00	100%	0	\$0.00		0	
31415BJL4		Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0	
Total			5	\$1,142,400.00	100%	0	\$0.00		0	
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	
Total			17	\$4,132,199.83	100%	0	\$0.00		0	
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	
Total			137	\$27,968,861.44	100%	0	\$0.00		0	
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	
Total			19	\$2,063,820.00	100%	0	\$0.00		0	
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	
Total			52	\$7,335,372.00	100%	0	\$0.00		0	
31415BKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0	
		Unavailable	24	\$7,143,643.39	94.48%	0	\$0.00	NA	0	
Total			25	\$7,560,643.39	100%	0	\$0.00		0	
31415BKB4		Unavailable	28	\$6,791,076.90	100%	2	\$509,917.58	NA	1	\$2
Total			28	\$6,791,076.90	100%	2	\$509,917.58		1	\$2

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31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0
Total			37	\$9,361,342.00	100%	0	\$0.00		0
31415BKD0		Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0
Total			21	\$4,479,306.60	100%	0	\$0.00		0
31415BKE8		Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0
Total			4	\$1,025,158.77	100%	0	\$0.00		0
31415BKH1		Unavailable	6	\$1,000,059.43	100%	0	\$0.00	NA	0
Total			6	\$1,000,059.43	100%	0	\$0.00		0
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0
Total			8	\$1,423,772.76	100%	0	\$0.00		0
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
Total			19	\$2,377,441.00	100%	0	\$0.00		0
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
Total			31	\$3,037,592.19	100%	0	\$0.00		0
31415BM48		Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0
Total			15	\$2,936,538.00	100%	0	\$0.00		0
31415BM55		Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0
Total			17	\$4,757,475.00	100%	0	\$0.00		0
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
Total			35	\$2,429,452.14	100%	0	\$0.00		0
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
		Unavailable	57	\$3,904,091.00	90.11%	1	\$53,994.80	NA	0
Total			63	\$4,332,521.00	100%	1	\$53,994.80		0
31415BM89		Unavailable	16	\$3,571,456.00	100%	2	\$434,079.41	NA	1

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Total			16	\$3,571,456.00	100%	2	\$434,079.41		1	\$2
31415BM97	Unavailable		6	\$1,497,440.00	100%	0	\$0.00	NA	0	
Total			6	\$1,497,440.00	100%	0	\$0.00		0	
31415BMP1	Unavailable		17	\$3,488,363.00	100%	0	\$0.00	NA	0	
Total			17	\$3,488,363.00	100%	0	\$0.00		0	
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$980,270.00	6.91%	0	\$0.00	NA	0	
	Unavailable		57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	
Total			62	\$14,179,459.12	100%	0	\$0.00		0	
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$855,260.00	4.29%	0	\$0.00	NA	0	
	Unavailable		72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	
Total			76	\$19,914,021.23	100%	0	\$0.00		0	
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$232,200.00	5.39%	0	\$0.00	NA	0	
	Unavailable		64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	
Total			68	\$4,307,882.40	100%	0	\$0.00		0	
31415BMW6	Unavailable		7	\$1,723,600.00	100%	0	\$0.00	NA	0	
Total			7	\$1,723,600.00	100%	0	\$0.00		0	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$294,400.00	12.97%	0	\$0.00	NA	0	
	Unavailable		32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	
Total			38	\$2,270,665.00	100%	0	\$0.00		0	
31415BMY2	Unavailable		17	\$1,654,920.00	100%	0	\$0.00	NA	0	
Total			17	\$1,654,920.00	100%	0	\$0.00		0	
31415BNA3	Unavailable		33	\$8,764,337.00	100%	0	\$0.00	NA	0	
Total			33	\$8,764,337.00	100%	0	\$0.00		0	
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$705,800.00	10.93%	0	\$0.00	NA	0	
	Unavailable		59	\$5,752,033.19	89.07%	2	\$174,410.82	NA	1	\$
Total			66	\$6,457,833.19	100%	2	\$174,410.82		1	\$

31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0
Total		57	\$5,701,410.00	100%	0	\$0.00		0
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0
Total		42	\$10,308,032.00	100%	0	\$0.00		0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0
Total		109	\$14,322,955.36	100%	0	\$0.00		0
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0
Total		36	\$7,640,117.00	100%	0	\$0.00		0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0
Total		50	\$14,593,643.24	100%	0	\$0.00		0
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0
Total		60	\$9,700,365.00	100%	0	\$0.00		0
31415BNJ4	Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0
Total		16	\$4,315,058.72	100%	0	\$0.00		0
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0
Total		45	\$5,861,365.37	100%	0	\$0.00		0
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0

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Total			31	\$4,964,420.00	100%	0	\$0.00		0
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0
Total			55	\$14,136,872.63	100%	0	\$0.00		0
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0
Total			18	\$5,069,600.00	100%	0	\$0.00		0
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0
Total			10	\$1,161,349.71	100%	0	\$0.00		0
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0
Total			16	\$2,928,504.69	100%	0	\$0.00		0
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0
Total			67	\$11,032,220.24	100%	0	\$0.00		0
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0
Total			182	\$44,528,411.43	100%	0	\$0.00		0
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
Total			101	\$24,596,999.87	100%	0	\$0.00		0
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	1	\$258,403.34	NA	0
Total			24	\$5,523,518.24	100%	1	\$258,403.34		0
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
Total			12	\$1,619,581.54	100%	0	\$0.00		0

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31415BUD9	PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,313,413.65	96.1%	1	\$177,530.08	NA	0
Total		12	\$2,407,272.91	100%	1	\$177,530.08		0
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
Total		52	\$14,934,557.30	100%	0	\$0.00		0
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
Total		18	\$3,238,848.73	100%	0	\$0.00		0
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
Total		20	\$2,243,366.62	100%	0	\$0.00		0
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
Total		65	\$15,591,283.38	100%	0	\$0.00		0
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
Total		44	\$7,180,809.51	100%	0	\$0.00		0
31415BWW7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
Total		16	\$2,998,019.46	100%	0	\$0.00		0
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
Total		7	\$1,036,148.18	100%	0	\$0.00		0
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total		32	\$7,216,178.31	100%	0	\$0.00		0
31415BWW1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
Total		33	\$5,268,140.68	100%	0	\$0.00		0
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total		39	\$7,000,045.61	100%	0	\$0.00		0

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31415BYR4		PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0
Total			33	\$7,000,023.00	100%	0	\$0.00		0
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,045.00	100%	0	\$0.00		0
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
Total			41	\$10,000,293.33	100%	0	\$0.00		0
31415BYW3		PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,770.00	100%	0	\$0.00		0
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
Total			9	\$1,722,504.40	100%	0	\$0.00		0
31415CA31		HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
Total			15	\$4,337,350.00	100%	0	\$0.00		0
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
Total			47	\$12,000,279.22	100%	0	\$0.00		0
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0
Total			67	\$13,255,258.94	100%	0	\$0.00		0
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
Total			8	\$1,975,855.86	100%	0	\$0.00		0
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
Total			31	\$9,000,676.25	100%	0	\$0.00		0
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0

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Total			20	\$4,999,800.00	100%	0	\$0.00		0
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0
Total			48	\$15,001,138.37	100%	0	\$0.00		0
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0
Total			52	\$16,001,599.56	100%	0	\$0.00		0
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0
Total			54	\$14,999,386.65	100%	0	\$0.00		0
31415CAK3		HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0
		Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	0
Total			23	\$6,499,574.09	100%	0	\$0.00		0
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0
Total			26	\$4,899,704.72	100%	0	\$0.00		0
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0
Total			20	\$6,000,600.00	100%	0	\$0.00		0
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0
Total			27	\$7,999,900.00	100%	0	\$0.00		0
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0
Total			40	\$8,000,479.68	100%	0	\$0.00		0
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0
Total			20	\$1,970,473.88	100%	0	\$0.00		0

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31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0
Total		18	\$1,165,642.32	100%	0	\$0.00		0
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0
Total		19	\$2,484,145.92	100%	0	\$0.00		0
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
Total		16	\$1,108,950.00	100%	0	\$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
Total		32	\$4,262,256.96	100%	0	\$0.00		0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0
Total		32	\$8,999,550.00	100%	0	\$0.00		0
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
Total		12	\$3,500,344.71	100%	0	\$0.00		0
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
Total		6	\$1,300,800.00	100%	0	\$0.00		0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0
Total		5	\$1,232,500.00	100%	0	\$0.00		0
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
Total		6	\$1,551,390.00	100%	0	\$0.00		0
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
Total		24	\$5,228,968.00	100%	0	\$0.00		0

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31415CE52	Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0	
Total		7	\$1,320,251.78	100%	0	\$0.00		0	
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	
Total		8	\$1,151,921.12	100%	0	\$0.00		0	
31415CE78	Unavailable	213	\$45,770,289.06	100%	4	\$1,294,517.77	NA	2	\$5
Total		213	\$45,770,289.06	100%	4	\$1,294,517.77		2	\$5
31415CE86	Unavailable	91	\$17,325,679.10	100%	1	\$144,119.00	NA	1	\$1
Total		91	\$17,325,679.10	100%	1	\$144,119.00		1	\$1
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	
Total		33	\$6,066,538.09	100%	0	\$0.00		0	
31415CEJ2	Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0	
Total		17	\$1,254,228.91	100%	0	\$0.00		0	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	1	\$67,510.60	NA	1	\$
Total		25	\$1,577,820.74	100%	1	\$67,510.60		1	\$
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	
Total		27	\$2,706,651.23	100%	0	\$0.00		0	
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	
Total		18	\$1,769,235.89	100%	0	\$0.00		0	
31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0	
Total		12	\$1,905,817.67	100%	0	\$0.00		0	
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	
Total		50	\$10,734,290.32	100%	0	\$0.00		0	
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	1	\$229,359.62	NA	0	
Total		32	\$5,979,529.76	100%	1	\$229,359.62		0	
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	
Total		15	\$2,684,798.41	100%	0	\$0.00		0	
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	
Total		43	\$8,497,264.02	100%	0	\$0.00		0	
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0	
Total		19	\$3,357,924.19	100%	0	\$0.00		0	

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31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$329,391.13	NA	0
Total		23	\$6,959,214.80	100%	1	\$329,391.13		0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0
Total		77	\$17,802,588.46	100%	0	\$0.00		0
31415CEX1	Unavailable	371	\$86,055,985.26	100%	3	\$697,817.66	NA	1
Total		371	\$86,055,985.26	100%	3	\$697,817.66		1
31415CEY9	Unavailable	123	\$27,038,845.54	100%	2	\$391,427.77	NA	0
Total		123	\$27,038,845.54	100%	2	\$391,427.77		0
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0
Total		13	\$3,032,980.83	100%	0	\$0.00		0
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0
Total		111	\$19,324,544.21	100%	0	\$0.00		0
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0
Total		50	\$7,509,959.02	100%	0	\$0.00		0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0
Total		25	\$1,045,312.03	100%	0	\$0.00		0
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0
Total		11	\$1,374,623.81	100%	0	\$0.00		0
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0
Total		2	\$217,577.26	100%	0	\$0.00		0
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0
Total		14	\$1,631,662.87	100%	0	\$0.00		0
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0
Total		23	\$2,550,222.84	100%	0	\$0.00		0
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0
Total		18	\$2,177,274.19	100%	0	\$0.00		0
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0
Total		2	\$165,526.81	100%	0	\$0.00		0
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0

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Total			4	\$337,129.13	100%	0	\$0.00		0
31415L3A3		U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0
Total			1	\$106,786.45	100%	0	\$0.00		0
31415L3B1		U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0
Total			2	\$174,307.23	100%	0	\$0.00		0
31415L3C9		U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0
Total			1	\$104,120.88	100%	0	\$0.00		0
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0
Total			47	\$9,872,663.48	100%	0	\$0.00		0
31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0
Total			77	\$13,992,402.47	100%	0	\$0.00		0
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
Total			14	\$3,055,815.12	100%	0	\$0.00		0
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
Total			28	\$3,644,948.20	100%	0	\$0.00		0
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
Total			14	\$2,787,110.00	100%	0	\$0.00		0
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
Total			18	\$2,106,840.00	100%	0	\$0.00		0
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0
Total			13	\$1,791,544.37	100%	0	\$0.00		0
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
Total			17	\$1,929,062.40	100%	0	\$0.00		0
31415LAU1		FIRST TENNESSEE BANK NATIONAL	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0
Total			59	\$13,193,055.02	100%	0	\$0.00		0
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
Total			8	\$1,426,960.48	100%	0	\$0.00		0
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	0	\$0.00	NA	0
Total			10	\$2,030,079.00	100%	0	\$0.00		0
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
Total			18	\$2,128,652.99	100%	0	\$0.00		0
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0
Total			63	\$3,177,134.14	100%	0	\$0.00		0
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0
Total			28	\$2,553,748.87	100%	0	\$0.00		0
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0
Total			21	\$3,687,579.56	100%	0	\$0.00		0
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0
Total			76	\$3,522,127.68	100%	0	\$0.00		0
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0
Total			158	\$25,205,787.12	100%	0	\$0.00		0
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
Total			5	\$1,204,938.02	100%	0	\$0.00		0
31415LHF7		Unavailable	34	\$8,320,212.07	100%	1	\$405,703.63	NA	0
Total			34	\$8,320,212.07	100%	1	\$405,703.63		0

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31415LHG5	Unavailable	38	\$5,645,570.38	100%	1	\$75,477.85	NA	0
Total		38	\$5,645,570.38	100%	1	\$75,477.85		0
31415LHH3	Unavailable	73	\$12,348,002.20	100%	1	\$399,328.04	NA	0
Total		73	\$12,348,002.20	100%	1	\$399,328.04		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
Total		24	\$1,452,089.68	100%	0	\$0.00		0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
Total		34	\$4,160,106.53	100%	0	\$0.00		0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0
Total		37	\$9,328,353.31	100%	0	\$0.00		0
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0
Total		273	\$59,782,640.14	100%	0	\$0.00		0
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0
Total		16	\$2,380,039.28	100%	0	\$0.00		0
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
Total		92	\$15,047,558.51	100%	0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
Total		56	\$10,064,792.29	100%	0	\$0.00		0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
Total		27	\$5,431,199.11	100%	0	\$0.00		0
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
Total		35	\$2,357,165.69	100%	0	\$0.00		0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0
Total		37	\$3,690,649.03	100%	0	\$0.00		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE	9	\$1,144,306.50	100%	0	\$0.00	NA	0

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	COMPANY								
Total			9	\$1,144,306.50	100%	0	\$0.00		0
31415LTJ6	Unavailable		10	\$1,746,176.05	100%	0	\$0.00	NA	0
Total			10	\$1,746,176.05	100%	0	\$0.00		0
31415LTK3	Unavailable		21	\$3,851,616.16	100%	0	\$0.00	NA	0
Total			21	\$3,851,616.16	100%	0	\$0.00		0
31415LVE4	Unavailable		9	\$2,496,581.48	100%	0	\$0.00	NA	0
Total			9	\$2,496,581.48	100%	0	\$0.00		0
31415LVF1	Unavailable		37	\$7,983,040.31	100%	0	\$0.00	NA	0
Total			37	\$7,983,040.31	100%	0	\$0.00		0
31415LVG9	Unavailable		61	\$11,982,881.18	100%	0	\$0.00	NA	0
Total			61	\$11,982,881.18	100%	0	\$0.00		0
31415LWX1	KBA MORTGAGE, LLC		16	\$3,799,360.00	100%	0	\$0.00	NA	0
Total			16	\$3,799,360.00	100%	0	\$0.00		0
31415LWY9	KBA MORTGAGE, LLC		60	\$11,313,702.00	100%	0	\$0.00	NA	0
Total			60	\$11,313,702.00	100%	0	\$0.00		0
31415LWZ6	KBA MORTGAGE, LLC		33	\$4,653,535.00	100%	0	\$0.00	NA	0
Total			33	\$4,653,535.00	100%	0	\$0.00		0
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN		49	\$8,029,404.66	100%	0	\$0.00	NA	0
Total			49	\$8,029,404.66	100%	0	\$0.00		0
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN		51	\$7,030,446.67	100%	0	\$0.00	NA	0
Total			51	\$7,030,446.67	100%	0	\$0.00		0
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN		80	\$10,058,917.29	100%	0	\$0.00	NA	0
Total			80	\$10,058,917.29	100%	0	\$0.00		0
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$182,284.74	100%	0	\$0.00	NA	0

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Total			2	\$182,284.74	100%	0	\$0.00		0
31415M4F9	Unavailable		128	\$23,789,118.89	100%	0	\$0.00	NA	0
Total			128	\$23,789,118.89	100%	0	\$0.00		0
31415M4G7	Unavailable		155	\$25,767,003.11	100%	0	\$0.00	NA	0
Total			155	\$25,767,003.11	100%	0	\$0.00		0
31415M4H5	Unavailable		44	\$6,781,344.04	100%	0	\$0.00	NA	0
Total			44	\$6,781,344.04	100%	0	\$0.00		0
31415M4L6	ORIENTAL BANK AND TRUST		7	\$1,053,697.56	100%	0	\$0.00	NA	0
Total			7	\$1,053,697.56	100%	0	\$0.00		0
31415M4M4	ORIENTAL BANK AND TRUST		9	\$1,394,383.28	100%	0	\$0.00	NA	0
Total			9	\$1,394,383.28	100%	0	\$0.00		0
31415M5G6	Unavailable		290	\$77,424,110.39	100%	0	\$0.00	NA	0
Total			290	\$77,424,110.39	100%	0	\$0.00		0
31415M5H4	Unavailable		400	\$87,573,280.49	100%	0	\$0.00	NA	0
Total			400	\$87,573,280.49	100%	0	\$0.00		0
31415M5J0	Unavailable		121	\$22,605,208.15	100%	1	\$65,562.49	NA	0
Total			121	\$22,605,208.15	100%	1	\$65,562.49		0
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
	Unavailable		5	\$1,275,573.52	14.05%	0	\$0.00	NA	0
Total			41	\$9,076,366.07	100%	0	\$0.00		0
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
	Unavailable		2	\$485,000.00	27.45%	0	\$0.00	NA	0
Total			8	\$1,767,167.69	100%	0	\$0.00		0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
	Unavailable		2	\$198,298.04	11.9%	0	\$0.00	NA	0
Total			9	\$1,666,770.18	100%	0	\$0.00		0

31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
Total		33	\$6,567,455.04	100%	0	\$0.00		0
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
Total		177	\$46,482,230.20	100%	0	\$0.00		0
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	1	\$382,650.11	NA	0
Total		112	\$29,054,511.77	100%	1	\$382,650.11		0
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0
Total		9	\$1,326,373.19	100%	0	\$0.00		0
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0
Total		8	\$1,673,334.10	100%	0	\$0.00		0
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0
Total		10	\$1,651,169.48	100%	0	\$0.00		0
31415M6E0	CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0
	Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0
Total		7	\$1,021,871.26	100%	0	\$0.00		0
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0
Total		8	\$1,142,998.49	100%	0	\$0.00		0
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0
	Unavailable	87	\$25,344,552.01	50.51%	1	\$378,845.10	NA	0
Total		178	\$50,175,464.04	100%	1	\$378,845.10		0
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0
	Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0
Total		97	\$30,287,501.28	100%	0	\$0.00		0

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31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0
Total		462	\$133,079,708.74	100%	0	\$0.00		0
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0
Total		359	\$109,531,296.39	100%	0	\$0.00		0
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0
Total		134	\$29,024,533.97	100%	0	\$0.00		0
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0
	Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0
Total		88	\$23,421,630.87	100%	0	\$0.00		0
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0
	Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0
Total		80	\$20,708,668.60	100%	0	\$0.00		0
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0
Total		39	\$10,021,084.32	100%	0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0
Total		31	\$6,896,871.61	100%	0	\$0.00		0
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,409,000.49	96.65%	0	\$0.00	NA	0
Total		18	\$4,562,000.49	100%	0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
Total		16	\$2,461,442.87	100%	0	\$0.00		0

31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
Total		14	\$2,451,578.67	100%	0	\$0.00		0
31415M6V2	CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,715,731.72	83.5%	0	\$0.00	NA	0
Total		9	\$2,054,731.72	100%	0	\$0.00		0
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
Total		6	\$1,353,183.44	100%	0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0
Total		197	\$55,460,623.31	100%	0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	1	\$145,431.31	NA	0
	Unavailable	97	\$26,205,412.51	63.53%	1	\$290,914.87	NA	0
Total		151	\$41,250,649.13	100%	2	\$436,346.18		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0
Total		91	\$22,927,155.23	100%	0	\$0.00		0
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0
Total		80	\$21,126,136.05	100%	0	\$0.00		0
31415M7C3	CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0
	Unavailable	23	\$6,543,340.36	74.31%	0	\$0.00	NA	0
Total		33	\$8,805,332.45	100%	0	\$0.00		0
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0
Total		24	\$5,877,457.91	100%	0	\$0.00		0
31415M7E9	CHASE HOME	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0
Total			28	\$5,699,868.33	100%	0	\$0.00		0
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0
Total			16	\$3,962,933.54	100%	0	\$0.00		0
31415M7G4		CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0
Total			14	\$3,706,934.55	100%	0	\$0.00		0
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,549,633.87	79.82%	1	\$334,656.46	NA	0
Total			7	\$1,941,504.38	100%	1	\$334,656.46		0
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0
Total			8	\$1,528,050.00	100%	0	\$0.00		0
31415MA21		FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,722.33	97.2%	1	\$77,250.33	NA	0
Total			24	\$2,720,802.33	100%	1	\$77,250.33		0
31415MA39		Unavailable	14	\$2,100,592.67	100%	0	\$0.00	NA	0
Total			14	\$2,100,592.67	100%	0	\$0.00		0
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0
Total			10	\$2,394,611.00	100%	0	\$0.00		0
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,363,200.00	100%	0	\$0.00		0
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,121,350.00	100%	0	\$0.00		0
31415MAB1		Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,557,900.00	100%	0	\$0.00		0
31415MAC9		Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0
Total			9	\$1,148,247.11	100%	0	\$0.00		0

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31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,022,000.00	100%	0	\$0.00		0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0
Total		8	\$1,033,810.00	100%	0	\$0.00		0
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0
Total		12	\$2,142,862.01	100%	0	\$0.00		0
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,482,550.00	100%	0	\$0.00		0
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0
Total		10	\$1,011,122.44	100%	0	\$0.00		0
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	1	\$168,825.07	NA	0
Total		7	\$1,839,801.00	100%	1	\$168,825.07		0
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,077,130.00	100%	0	\$0.00		0
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,688,650.00	100%	0	\$0.00		0
31415MAN5	Unavailable	9	\$2,486,944.26	100%	0	\$0.00	NA	0
Total		9	\$2,486,944.26	100%	0	\$0.00		0
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,503,300.00	100%	0	\$0.00		0
31415MAQ8	Unavailable	11	\$2,071,505.00	100%	1	\$277,565.51	NA	0
Total		11	\$2,071,505.00	100%	1	\$277,565.51		0
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0
Total		10	\$1,311,420.00	100%	0	\$0.00		0
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,290.00	100%	0	\$0.00		0
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0
Total		5	\$1,227,575.00	100%	0	\$0.00		0
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0
Total		7	\$1,051,509.00	100%	0	\$0.00		0

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31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0
Total		18	\$1,075,826.25	100%	0	\$0.00		0
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0
Total		9	\$1,111,015.00	100%	0	\$0.00		0
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0
Total		23	\$3,716,747.79	100%	0	\$0.00		0
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0
Total		14	\$2,424,318.90	100%	0	\$0.00		0
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0
Total		13	\$2,133,043.88	100%	0	\$0.00		0
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0
Total		33	\$9,040,309.46	100%	0	\$0.00		0
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0
Total		61	\$18,319,648.22	100%	0	\$0.00		0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
Total		126	\$20,156,776.54	100%	0	\$0.00		0
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
Total		163	\$25,127,907.12	100%	0	\$0.00		0
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
Total		31	\$4,607,550.00	100%	0	\$0.00		0
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
Total		18	\$2,205,725.00	100%	0	\$0.00		0
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
Total		11	\$2,017,246.09	100%	0	\$0.00		0
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
Total		3	\$271,835.47	100%	0	\$0.00		0

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31415MW43		U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
Total			26	\$2,550,079.39	100%	0	\$0.00		0
31415MW50		U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
Total			2	\$232,754.14	100%	0	\$0.00		0
31415MW68		U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0
Total			3	\$308,988.90	100%	0	\$0.00		0
31415MW84		U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
Total			2	\$274,009.94	100%	0	\$0.00		0
31415MWJ0		U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
Total			1	\$51,897.19	100%	0	\$0.00		0
31415MWL5		U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
Total			1	\$134,060.32	100%	0	\$0.00		0
31415MWM3		U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
Total			2	\$239,670.24	100%	0	\$0.00		0
31415MWN1		U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
Total			1	\$159,842.80	100%	0	\$0.00		0
31415MWP6		U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
Total			3	\$340,520.68	100%	0	\$0.00		0
31415MWR2		U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
Total			1	\$173,800.41	100%	0	\$0.00		0
31415MWS0		U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
Total			8	\$838,513.49	100%	0	\$0.00		0
31415MWT8		U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
Total			10	\$875,411.65	100%	0	\$0.00		0
31415MWU5		U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
Total			24	\$2,337,772.24	100%	0	\$0.00		0
31415MWW1		U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
Total			2	\$137,133.83	100%	0	\$0.00		0
31415MWY7		U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
Total			1	\$79,335.47	100%	0	\$0.00		0

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31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	1	\$287,475.19	NA	0
Total		479	\$120,724,758.72	100%	1	\$287,475.19		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
Total		2	\$235,265.10	100%	0	\$0.00		0
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0
Total		5	\$571,310.40	100%	0	\$0.00		0
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
Total		5	\$553,889.13	100%	0	\$0.00		0
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
Total		1	\$115,876.58	100%	0	\$0.00		0

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31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	1	\$152,957.66	NA	0
Total		138	\$30,331,244.32	100%	1	\$152,957.66		0
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
Total		11	\$1,049,125.26	100%	0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
Total		21	\$5,372,525.00	100%	0	\$0.00		0
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
Total		33	\$10,439,975.00	100%	0	\$0.00		0
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
Total		10	\$2,661,527.28	100%	0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0

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Total			313	\$70,852,420.21	100%	0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	
Total		88	\$15,525,422.74	100%	0	\$0.00		0	
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	
Total		28	\$3,862,908.22	100%	0	\$0.00		0	
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	
Total		86	\$25,078,099.54	100%	0	\$0.00		0	
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	
Total		36	\$10,213,121.00	100%	0	\$0.00		0	
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0	
	Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0	
Total		4	\$1,326,500.00	100%	0	\$0.00		0	
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0	
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0	
Total		6	\$2,136,725.77	100%	0	\$0.00		0	
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	
Total		59	\$18,006,023.37	100%	0	\$0.00		0	
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	
Total		54	\$18,010,300.00	100%	0	\$0.00		0	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	
Total		48	\$14,824,070.35	100%	0	\$0.00		0	
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	
Total		34	\$10,136,699.00	100%	0	\$0.00		0	
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	
Total		61	\$18,856,365.00	100%	0	\$0.00		0	

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31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0
Total		85	\$19,877,863.38	100%	0	\$0.00		0
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0
Total		253	\$60,211,731.71	100%	0	\$0.00		0
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
Total		410	\$92,828,854.01	100%	0	\$0.00		0
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0
Total		15	\$3,322,411.43	100%	0	\$0.00		0
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
Total		95	\$29,957,940.54	100%	0	\$0.00		0
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
Total		83	\$25,042,090.00	100%	0	\$0.00		0
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
Total		7	\$4,485,750.00	100%	0	\$0.00		0
31415P2A5	WELLS FARGO BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,660,115.35	83.43%	0	\$0.00	NA	0
Total		10	\$1,989,929.03	100%	0	\$0.00		0
31415P2B3	NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0
Total		10	\$2,752,875.00	100%	0	\$0.00		0
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,939,250.00	100%	0	\$0.00		0
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0
Total		55	\$16,226,244.45	100%	0	\$0.00		0
31415P2J6		25	\$3,869,322.87	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			25	\$3,869,322.87	100%	0	\$0.00		0
31415P2K3		BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0
		Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0
Total			12	\$2,091,714.38	100%	0	\$0.00		0
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0
Total			120	\$13,446,890.70	100%	0	\$0.00		0
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0
Total			158	\$18,830,704.72	100%	0	\$0.00		0
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0
Total			47	\$15,473,044.88	100%	0	\$0.00		0
31415P2P2		BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0
Total			8	\$2,701,745.88	100%	0	\$0.00		0
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0
Total			37	\$9,043,369.19	100%	0	\$0.00		0
31415P2R8		BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
Total			10	\$2,195,650.51	100%	0	\$0.00		0
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
Total			56	\$5,393,131.35	100%	0	\$0.00		0
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
Total			64	\$5,272,019.43	100%	0	\$0.00		0
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0

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		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0	
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	1	\$45,771.88	NA	1	\$
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	
Total			1,116	\$119,185,125.62	100%	1	\$45,771.88		1	\$
31415P2W7		BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0	
Total			11	\$3,476,942.66	100%	0	\$0.00		0	
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	
Total			5	\$1,483,658.78	100%	0	\$0.00		0	
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	
Total			21	\$6,504,707.40	100%	0	\$0.00		0	
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	
Total			190	\$68,110,691.58	100%	0	\$0.00		0	
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	
Total			351	\$118,200,225.85	100%	0	\$0.00		0	
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	
Total			555	\$181,469,504.82	100%	0	\$0.00		0	
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	
Total			555	\$186,806,981.04	100%	0	\$0.00		0	
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	
		Unavailable	273	\$93,423,714.61	50.06%	1	\$290,953.18	NA	0	

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Total			586	\$186,640,268.00	100%	1	\$290,953.18		0
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	
	Unavailable	341	\$115,449,645.26	41.24%	1	\$336,031.89	NA	1	
Total		970	\$279,972,864.20	100%	1	\$336,031.89		1	
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	
Total		15	\$2,280,740.70	100%	0	\$0.00		0	
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	0	\$0.00		0	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0	
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	
Total		20	\$5,911,640.92	100%	0	\$0.00		0	
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	
Total		21	\$5,752,131.00	100%	0	\$0.00		0	
31415P3R7	BANK OF AMERICA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	

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		NA								
		Unavailable	99	\$34,750,918.81	44%	1	\$380,064.32	NA	1	\$3
Total			226	\$78,975,752.48	100%	1	\$380,064.32		1	\$3
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	
Total			390	\$130,673,439.73	100%	0	\$0.00		0	
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	
		Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	
Total			761	\$256,179,515.99	100%	0	\$0.00		0	
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	
Total			354	\$116,660,287.60	100%	0	\$0.00		0	
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$471,190.97	NA	0	
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	
Total			868	\$232,787,636.07	100%	1	\$471,190.97		0	
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$290,121.08	NA	1	\$2
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	
Total			622	\$155,487,920.70	100%	1	\$290,121.08		1	\$2
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	
		Unavailable	419	\$139,471,899.64	23.52%	1	\$408,479.94	NA	0	
Total			1,894	\$592,999,735.19	100%	1	\$408,479.94		0	
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	
		Unavailable	466	\$147,683,299.35	10.36%	1	\$306,754.63	NA	0	
Total			7,451	\$1,425,899,560.90	100%	1	\$306,754.63		0	
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	1	\$202,777.46	NA	0	
		Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	
Total			8,153	\$1,595,879,208.19	100%	1	\$202,777.46		0	
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	

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Total			15	\$2,414,176.15	100%	0	\$0.00		0
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0
Total			74	\$26,662,461.43	100%	0	\$0.00		0
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0
Total			49	\$16,881,871.57	100%	0	\$0.00		0
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	1	\$52,656.42	NA	0
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0
Total			57	\$17,596,524.26	100%	1	\$52,656.42		0
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0
Total			119	\$31,476,147.01	100%	0	\$0.00		0
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0
Total			735	\$229,445,419.90	100%	0	\$0.00		0
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0
Total			153	\$40,678,278.60	100%	0	\$0.00		0
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0
Total			36	\$10,302,987.58	100%	0	\$0.00		0
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$41,099.90	NA	0
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0
Total			370	\$49,992,927.67	100%	1	\$41,099.90		0
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0
Total			34	\$8,583,871.23	100%	0	\$0.00		0

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31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0
Total		17	\$4,188,332.13	100%	0	\$0.00		0
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0
Total		19	\$4,560,974.69	100%	0	\$0.00		0
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0
Total		11	\$1,586,853.17	100%	0	\$0.00		0
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0
Total		18	\$5,208,727.15	100%	0	\$0.00		0
31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
Total		13	\$4,849,828.72	100%	0	\$0.00		0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
Total		145	\$44,623,179.27	100%	0	\$0.00		0
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
Total		5	\$1,376,402.09	100%	0	\$0.00		0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
Total		35	\$8,246,997.37	100%	0	\$0.00		0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
Total		6	\$1,748,577.75	100%	0	\$0.00		0
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	1	\$331,675.97	NA	0
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total		144	\$38,836,078.35	100%	1	\$331,675.97		0

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31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
Total		20	\$1,845,935.73	100%	0	\$0.00		0
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
Total		28	\$3,315,048.74	100%	0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
Total		12	\$1,498,562.40	100%	0	\$0.00		0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0
Total		24	\$2,196,950.00	100%	0	\$0.00		0
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0
Total		12	\$1,087,075.00	100%	0	\$0.00		0
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
Total		31	\$3,988,975.00	100%	0	\$0.00		0
31415P5H7	Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
Total		15	\$1,940,775.00	100%	0	\$0.00		0
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0
Total		39	\$8,785,475.00	100%	0	\$0.00		0
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
Total		142	\$33,584,700.00	100%	0	\$0.00		0
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
Total		34	\$9,028,427.73	100%	0	\$0.00		0
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	1	\$350,930.23	NA	0
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
Total		92	\$31,053,850.11	100%	1	\$350,930.23		0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
Total		19	\$1,521,476.76	100%	0	\$0.00		0
31415P5T1	DOWNEY SAVINGS AND LOAN	9	\$988,974.11	90.82%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
Total			10	\$1,088,885.87	100%	0	\$0.00		0
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
Total			25	\$6,361,324.35	100%	0	\$0.00		0
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
Total			62	\$14,785,413.56	100%	0	\$0.00		0
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
Total			79	\$17,154,674.23	100%	0	\$0.00		0
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
Total			89	\$21,745,501.88	100%	0	\$0.00		0
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0
Total			20	\$5,126,909.80	100%	0	\$0.00		0
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
Total			11	\$2,573,616.19	100%	0	\$0.00		0
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
Total			6	\$1,533,500.00	100%	0	\$0.00		0
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0

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		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
Total			5	\$1,070,849.46	100%	0	\$0.00		0
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
Total			44	\$3,625,721.07	100%	0	\$0.00		0
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
Total			36	\$3,405,992.71	100%	0	\$0.00		0
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
Total			33	\$3,248,697.90	100%	0	\$0.00		0
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0
Total			20	\$2,190,211.98	100%	0	\$0.00		0
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
Total			20	\$1,467,974.21	100%	0	\$0.00		0
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
Total			43	\$5,231,911.78	100%	0	\$0.00		0
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
Total			32	\$3,088,898.54	100%	0	\$0.00		0
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0

31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	0	\$0.00		0
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0
Total			374	\$58,120,079.68	100%	0	\$0.00		0
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	1	\$64,019.19	NA	1
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	1	\$64,019.19		1
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	0	\$0.00		0
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0
Total			35	\$3,484,644.62	100%	0	\$0.00		0
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0
Total			55	\$5,217,652.70	100%	0	\$0.00		0

31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
Total			38	\$4,126,393.79	100%	0	\$0.00		0
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
Total			21	\$1,993,641.43	100%	0	\$0.00		0
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
Total			31	\$2,030,779.48	100%	0	\$0.00		0
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0
Total			17	\$1,871,608.88	100%	0	\$0.00		0
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00		0
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00		0
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00		0
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
Total			9	\$1,138,110.66	100%	0	\$0.00		0
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
Total			12	\$2,154,067.65	100%	0	\$0.00		0
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
Total			36	\$4,343,331.04	100%	0	\$0.00		0
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00		0
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0

Total			88	\$16,282,073.83	100%	0	\$0.00		0
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
Total			42	\$7,446,380.75	100%	0	\$0.00		0
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
Total			31	\$3,737,920.55	100%	0	\$0.00		0
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
Total			7	\$1,039,002.04	100%	0	\$0.00		0
31415PA24		CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0
Total			20	\$4,771,959.84	100%	0	\$0.00		0
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
Total			70	\$17,328,218.44	100%	0	\$0.00		0
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0
Total			49	\$11,877,757.82	100%	0	\$0.00		0
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0
Total			38	\$8,451,719.26	100%	0	\$0.00		0
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0
Total			41	\$10,298,807.00	100%	0	\$0.00		0
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0
Total			13	\$2,590,923.51	100%	0	\$0.00		0
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0

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		Unavailable	859	\$222,537,981.77	74.44%	1	\$256,193.60	NA	0	
Total			1,153	\$298,935,819.85	100%	1	\$256,193.60		0	
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	
Total			96	\$30,139,018.46	100%	0	\$0.00		0	
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	1	\$231,380.37	NA	1	\$2
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	
Total			115	\$30,047,768.39	100%	1	\$231,380.37		1	\$2
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	1	\$236,766.89	NA	0	
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	
Total			663	\$146,510,582.63	100%	1	\$236,766.89		0	
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	
Total			464	\$98,260,562.57	100%	0	\$0.00		0	
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	
Total			91	\$21,458,875.47	100%	0	\$0.00		0	
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	
Total			74	\$11,937,427.27	100%	0	\$0.00		0	
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	
Total			163	\$9,095,917.42	100%	0	\$0.00		0	
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	

Total			18	\$3,489,094.12	100%	0	\$0.00		0
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0
Total			58	\$3,246,930.72	100%	0	\$0.00		0
31415PAM0		CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0
Total			20	\$2,987,388.54	100%	0	\$0.00		0
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,058,807.74	72.57%	1	\$98,045.22	NA	0
Total			26	\$2,837,115.84	100%	1	\$98,045.22		0
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0
Total			12	\$2,441,699.85	100%	0	\$0.00		0
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0
Total			30	\$1,750,942.86	100%	0	\$0.00		0
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0
Total			30	\$1,693,504.89	100%	0	\$0.00		0
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
Total			30	\$1,596,914.73	100%	0	\$0.00		0
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
Total			36	\$5,000,488.71	100%	0	\$0.00		0
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
Total			520	\$145,593,063.97	100%	0	\$0.00		0

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31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	
	Unavailable	106	\$29,647,369.29	55.44%	1	\$341,749.14	NA	0	
Total		190	\$53,475,177.19	100%	1	\$341,749.14		0	
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	
Total		13	\$3,865,821.45	100%	0	\$0.00		0	
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	
Total		18	\$5,760,776.92	100%	0	\$0.00		0	
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	
Total		14	\$1,371,309.54	100%	0	\$0.00		0	
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	1	\$324,698.93	NA	0	
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	
Total		378	\$54,381,893.31	100%	1	\$324,698.93		0	
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	
Total		134	\$34,012,586.56	100%	0	\$0.00		0	
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	
	Unavailable	94	\$24,556,273.54	72.36%	1	\$436,738.19	NA	1	\$4
Total		126	\$33,936,613.51	100%	1	\$436,738.19		1	\$4
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	1	\$342,398.74	NA	0	
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	
Total		135	\$30,595,150.95	100%	1	\$342,398.74		0	
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
	Unavailable	68	\$15,530,908.96	57.09%	1	\$285,792.46	NA	0	
Total		113	\$27,203,874.36	100%	1	\$285,792.46		0	
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	

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		Unavailable	69	\$16,619,616.91	67.54%	1	\$249,592.98	NA	0
Total			104	\$24,606,913.91	100%	1	\$249,592.98		0
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0
		Unavailable	81	\$14,461,336.09	69.23%	1	\$221,786.29	NA	0
Total			123	\$20,889,575.81	100%	1	\$221,786.29		0
31415PBH0		CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0
		Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0
Total			81	\$20,253,715.04	100%	0	\$0.00		0
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0
Total			66	\$15,567,778.07	100%	0	\$0.00		0
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0
Total			11	\$1,416,941.34	100%	0	\$0.00		0
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
		Unavailable	355	\$88,593,034.27	73.6%	1	\$158,547.05	NA	0
Total			486	\$120,365,115.27	100%	1	\$158,547.05		0
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0
Total			313	\$45,545,011.92	100%	0	\$0.00		0
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
Total			119	\$15,535,304.61	100%	0	\$0.00		0
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0
Total			116	\$15,004,768.33	100%	0	\$0.00		0
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0

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Total			57	\$13,940,231.02	100%	0	\$0.00		0
31415PBR8	CHASE HOME FINANCE, LLC		11	\$1,696,117.00	38.37%	0	\$0.00	NA	0
	Unavailable		23	\$2,724,854.79	61.63%	1	\$53,064.15	NA	1
Total			34	\$4,420,971.79	100%	1	\$53,064.15		1
31415PBS6	CHASE HOME FINANCE, LLC		10	\$2,514,485.98	10.8%	0	\$0.00	NA	0
	Unavailable		82	\$20,763,402.51	89.2%	1	\$220,575.76	NA	0
Total			92	\$23,277,888.49	100%	1	\$220,575.76		0
31415PBT4	CHASE HOME FINANCE, LLC		24	\$6,826,251.00	32.39%	0	\$0.00	NA	0
	Unavailable		58	\$14,246,415.27	67.61%	0	\$0.00	NA	0
Total			82	\$21,072,666.27	100%	0	\$0.00		0
31415PBU1	CHASE HOME FINANCE, LLC		5	\$1,470,000.00	12.46%	0	\$0.00	NA	0
	Unavailable		39	\$10,328,344.91	87.54%	0	\$0.00	NA	0
Total			44	\$11,798,344.91	100%	0	\$0.00		0
31415PBV9	CHASE HOME FINANCE, LLC		3	\$782,735.00	10.45%	0	\$0.00	NA	0
	Unavailable		28	\$6,708,023.05	89.55%	0	\$0.00	NA	0
Total			31	\$7,490,758.05	100%	0	\$0.00		0
31415PBW7	CHASE HOME FINANCE, LLC		4	\$1,019,998.96	35.45%	0	\$0.00	NA	0
	Unavailable		7	\$1,857,154.36	64.55%	0	\$0.00	NA	0
Total			11	\$2,877,153.32	100%	0	\$0.00		0
31415PBY3	CHASE HOME FINANCE, LLC		11	\$3,092,998.00	41.2%	0	\$0.00	NA	0
	Unavailable		20	\$4,413,907.16	58.8%	0	\$0.00	NA	0
Total			31	\$7,506,905.16	100%	0	\$0.00		0
31415PC55	UNIVERSAL MORTGAGE CORPORATION		5	\$1,024,200.00	45.18%	0	\$0.00	NA	0
	Unavailable		7	\$1,242,825.44	54.82%	0	\$0.00	NA	0
Total			12	\$2,267,025.44	100%	0	\$0.00		0
31415PC63	UNIVERSAL MORTGAGE CORPORATION		5	\$663,491.00	62.41%	1	\$114,300.79	NA	1
	Unavailable		4	\$399,580.00	37.59%	0	\$0.00	NA	0

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Total			9	\$1,063,071.00	100%	1	\$114,300.79		1	\$1
31415PCA4	Unavailable		20	\$2,627,261.55	100%	0	\$0.00	NA	0	
Total			20	\$2,627,261.55	100%	0	\$0.00		0	
31415PCB2	Unavailable		64	\$6,319,824.86	100%	0	\$0.00	NA	0	
Total			64	\$6,319,824.86	100%	0	\$0.00		0	
31415PCC0	Unavailable		58	\$6,797,374.67	100%	1	\$98,230.98	NA	0	
Total			58	\$6,797,374.67	100%	1	\$98,230.98		0	
31415PCD8	Unavailable		156	\$24,256,869.27	100%	0	\$0.00	NA	0	
Total			156	\$24,256,869.27	100%	0	\$0.00		0	
31415PCE6	Unavailable		62	\$6,112,733.02	100%	0	\$0.00	NA	0	
Total			62	\$6,112,733.02	100%	0	\$0.00		0	
31415PCF3	Unavailable		35	\$4,129,105.56	100%	0	\$0.00	NA	0	
Total			35	\$4,129,105.56	100%	0	\$0.00		0	
31415PCG1	Unavailable		91	\$14,308,301.73	100%	0	\$0.00	NA	0	
Total			91	\$14,308,301.73	100%	0	\$0.00		0	
31415PCH9	Unavailable		24	\$2,378,795.53	100%	0	\$0.00	NA	0	
Total			24	\$2,378,795.53	100%	0	\$0.00		0	
31415PCJ5	Unavailable		20	\$2,333,749.60	100%	1	\$117,465.09	NA	0	
Total			20	\$2,333,749.60	100%	1	\$117,465.09		0	
31415PCK2	Unavailable		25	\$3,389,447.03	100%	1	\$132,615.21	NA	1	\$1
Total			25	\$3,389,447.03	100%	1	\$132,615.21		1	\$1
31415PCL0	Unavailable		26	\$4,396,777.32	100%	1	\$152,043.56	NA	0	
Total			26	\$4,396,777.32	100%	1	\$152,043.56		0	
31415PCM8	Unavailable		33	\$4,851,678.21	100%	0	\$0.00	NA	0	
Total			33	\$4,851,678.21	100%	0	\$0.00		0	
31415PCN6	Unavailable		22	\$2,744,607.32	100%	1	\$169,451.33	NA	0	
Total			22	\$2,744,607.32	100%	1	\$169,451.33		0	
31415PCR7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,145,867.02	100%	0	\$0.00	NA	0	
Total			5	\$1,145,867.02	100%	0	\$0.00		0	

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31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0
Total			17	\$5,099,601.92	100%	0	\$0.00		0
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
Total			39	\$7,220,747.66	100%	0	\$0.00		0
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0
Total			17	\$2,593,983.89	100%	0	\$0.00		0
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0
Total			432	\$91,462,729.96	100%	0	\$0.00		0
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0
Total			383	\$60,505,042.33	100%	0	\$0.00		0
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0
Total			58	\$4,112,163.88	100%	0	\$0.00		0
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0
Total			76	\$7,460,192.54	100%	0	\$0.00		0
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	1	\$108,391.32	NA	0
Total			201	\$34,042,792.44	100%	1	\$108,391.32		0
31415PDK1		Unavailable	12	\$2,623,450.00	100%	1	\$167,877.53	NA	0
Total			12	\$2,623,450.00	100%	1	\$167,877.53		0
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0
Total			30	\$1,892,081.10	100%	0	\$0.00		0
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0
Total			29	\$2,853,435.85	100%	0	\$0.00		0
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0
Total			39	\$4,910,179.17	100%	0	\$0.00		0
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0
Total			15	\$1,046,833.24	100%	0	\$0.00		0
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0

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Total			29	\$7,338,322.10	100%	0	\$0.00		0
31415PEB0		Unavailable	8	\$1,044,280.33	100%	1	\$108,078.49	NA	0
Total			8	\$1,044,280.33	100%	1	\$108,078.49		0
31415PEC8		Unavailable	22	\$5,460,291.36	100%	1	\$203,214.26	NA	0
Total			22	\$5,460,291.36	100%	1	\$203,214.26		0
31415PED6		Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0
Total			45	\$12,815,077.23	100%	0	\$0.00		0
31415PEE4		Unavailable	60	\$15,588,388.24	100%	1	\$279,924.17	NA	1
Total			60	\$15,588,388.24	100%	1	\$279,924.17		1
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0
Total			30	\$5,830,628.31	100%	0	\$0.00		0
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0
Total			19	\$4,801,553.14	100%	0	\$0.00		0
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0
Total			91	\$20,986,940.19	100%	0	\$0.00		0
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0
Total			74	\$15,809,587.40	100%	0	\$0.00		0
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0
Total			43	\$8,530,540.23	100%	0	\$0.00		0
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
Total			16	\$2,638,470.08	100%	0	\$0.00		0
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0
Total			21	\$3,242,631.74	100%	0	\$0.00		0

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31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0
Total		17	\$2,758,921.32	100%	0	\$0.00		0
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0
Total		12	\$2,612,005.33	100%	0	\$0.00		0
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0
Total		6	\$1,279,731.34	100%	0	\$0.00		0
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0
	Unavailable	89	\$26,214,888.80	45.68%	1	\$333,628.00	NA	0
Total		205	\$57,391,033.03	100%	1	\$333,628.00		0
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0
Total		104	\$30,212,995.91	100%	0	\$0.00		0
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0
Total		21	\$1,789,933.64	100%	0	\$0.00		0
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	1	\$158,040.74	NA	0
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
Total		32	\$4,759,087.75	100%	1	\$158,040.74		0
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
Total		17	\$2,727,245.10	100%	0	\$0.00		0
31415PG69	WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
Total		9	\$2,009,657.97	100%	0	\$0.00		0
31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,809,770.61	76.01%	0	\$0.00	NA	0
Total		15	\$3,696,822.10	100%	0	\$0.00		0
31415PG85		18	\$4,236,094.19	40.49%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0
Total			40	\$10,461,495.31	100%	0	\$0.00		0
31415PG93		WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0
		Unavailable	16	\$4,064,820.37	68.45%	0	\$0.00	NA	0
Total			23	\$5,938,142.39	100%	0	\$0.00		0
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0
Total			16	\$2,305,815.08	100%	0	\$0.00		0
31415PGW2		WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,435,789.12	74.26%	1	\$141,577.92	NA	0
Total			37	\$4,626,837.29	100%	1	\$141,577.92		0
31415PGX0		WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0
Total			46	\$5,373,313.60	100%	0	\$0.00		0
31415PGY8		WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0
		Unavailable	125	\$13,399,661.40	86.1%	2	\$216,538.65	NA	0
Total			143	\$15,563,107.41	100%	2	\$216,538.65		0
31415PGZ5		WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,071.88	80.84%	0	\$0.00	NA	0
Total			13	\$1,381,761.82	100%	0	\$0.00		0
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0
Total			39	\$5,117,675.00	100%	0	\$0.00		0
31415PH35		Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0
Total			13	\$1,728,825.00	100%	0	\$0.00		0
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0
Total			39	\$9,585,675.00	100%	0	\$0.00		0
31415PH50		Unavailable	124	\$32,585,300.61	100%	1	\$159,189.52	NA	0
Total			124	\$32,585,300.61	100%	1	\$159,189.52		0

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31415PH68		Unavailable	18	\$4,087,465.17	100%	1	\$221,867.83	NA	0
Total			18	\$4,087,465.17	100%	1	\$221,867.83		0
31415PH76		Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,500,950.00	100%	0	\$0.00		0
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,425,650.00	100%	0	\$0.00		0
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0
Total			9	\$1,722,380.69	100%	0	\$0.00		0
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,234,112.27	69.57%	1	\$183,311.02	NA	0
Total			67	\$16,147,789.23	100%	1	\$183,311.02		0
31415PHB7		WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,288.91	63.65%	0	\$0.00	NA	0
Total			11	\$2,543,963.66	100%	0	\$0.00		0
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0
Total			12	\$1,245,099.91	100%	0	\$0.00		0
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
Total			10	\$1,773,474.69	100%	0	\$0.00		0
31415PHG6		Unavailable	8	\$2,230,572.03	100%	0	\$0.00	NA	0
Total			8	\$2,230,572.03	100%	0	\$0.00		0
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
		Unavailable	25	\$7,412,510.27	80.67%	0	\$0.00	NA	0
Total			32	\$9,188,866.63	100%	0	\$0.00		0
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0
		Unavailable	16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0
Total			17	\$4,320,719.69	100%	1	\$277,653.75		0
31415PHK7			3	\$701,145.84	9.05%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$7,047,799.23	90.95%	2	\$602,172.47	NA	0
Total			28	\$7,748,945.07	100%	2	\$602,172.47		0
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0
Total			7	\$1,414,515.81	100%	0	\$0.00		0
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,634,353.17	90.87%	0	\$0.00	NA	0
Total			8	\$1,798,540.02	100%	0	\$0.00		0
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,308,228.96	82.76%	1	\$167,503.25	NA	0
Total			22	\$5,205,877.37	100%	1	\$167,503.25		0
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0
Total			20	\$3,852,144.65	100%	0	\$0.00		0
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0
Total			42	\$7,261,453.48	100%	0	\$0.00		0
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0
Total			12	\$1,777,714.63	100%	0	\$0.00		0
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0
Total			16	\$1,486,101.23	100%	0	\$0.00		0
31415PHU5		Unavailable	42	\$10,590,225.00	100%	1	\$283,967.15	NA	0
Total			42	\$10,590,225.00	100%	1	\$283,967.15		0
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0
Total			41	\$10,044,800.00	100%	0	\$0.00		0
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0
Total			14	\$1,033,325.00	100%	0	\$0.00		0
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
Total			26	\$2,449,500.00	100%	0	\$0.00		0
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
Total			13	\$1,307,375.00	100%	0	\$0.00		0

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31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,211,900.00	100%	0	\$0.00		0
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total			4	\$1,095,723.60	100%	0	\$0.00		0
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0
Total			6	\$1,982,440.61	100%	0	\$0.00		0
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,670,888.00	100%	0	\$0.00		0
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
Total			23	\$4,881,093.25	100%	0	\$0.00		0
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0
Total			44	\$7,727,497.03	100%	0	\$0.00		0
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
Total			23	\$2,590,978.99	100%	0	\$0.00		0
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0
Total			32	\$5,343,289.15	100%	0	\$0.00		0
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0
Total			10	\$2,117,255.62	100%	0	\$0.00		0

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31415PJJ4	WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0
Total		7	\$1,643,378.37	100%	0	\$0.00		0
31415PJH2	WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0
	Unavailable	3	\$757,264.46	30.2%	0	\$0.00	NA	0
Total		11	\$2,507,648.67	100%	0	\$0.00		0
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0
Total		18	\$3,641,616.66	100%	0	\$0.00		0
31415PJK5	NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0
Total		8	\$2,281,588.07	100%	0	\$0.00		0
31415PJJ2	WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0
	Unavailable	4	\$865,750.00	54.58%	0	\$0.00	NA	0
Total		6	\$1,586,072.00	100%	0	\$0.00		0
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	0
	Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
Total		7	\$1,838,626.09	100%	1	\$280,134.68		0
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
Total		9	\$2,218,150.00	100%	0	\$0.00		0
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
Total		5	\$1,089,507.69	100%	0	\$0.00		0
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
	Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
Total		6	\$1,135,470.00	100%	0	\$0.00		0
31415PJW9		5	\$872,275.43	47.61%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	
Total		14	\$1,832,237.10	100%	0	\$0.00		0	
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	
Total		11	\$3,457,599.20	100%	0	\$0.00		0	
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	
Total		6	\$1,497,430.43	100%	0	\$0.00		0	
31415PKC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0	
Total		14	\$3,676,826.11	100%	0	\$0.00		0	
31415PNK0	Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,757,100.00	100%	0	\$0.00		0	
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,789,150.00	100%	0	\$0.00		0	
31415PNM6	Unavailable	19	\$2,237,975.00	100%	1	\$104,252.13	NA	0	
Total		19	\$2,237,975.00	100%	1	\$104,252.13		0	
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	
Total		60	\$14,594,886.89	100%	0	\$0.00		0	
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,475.00	100%	0	\$0.00		0	
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	
Total		17	\$3,836,225.00	100%	0	\$0.00		0	
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0	
Total		9	\$1,401,753.55	100%	0	\$0.00		0	
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0	

Total			5	\$1,098,025.00	100%	0	\$0.00		0
31415PNT1	Unavailable		1	\$104,590.40	100%	0	\$0.00	NA	0
Total			1	\$104,590.40	100%	0	\$0.00		0
31415PNV6	Unavailable		41	\$6,347,121.23	100%	0	\$0.00	NA	0
Total			41	\$6,347,121.23	100%	0	\$0.00		0
31415PNW4	Unavailable		18	\$2,605,681.10	100%	0	\$0.00	NA	0
Total			18	\$2,605,681.10	100%	0	\$0.00		0
31415PNY0	Unavailable		37	\$5,219,278.62	100%	0	\$0.00	NA	0
Total			37	\$5,219,278.62	100%	0	\$0.00		0
31415PNZ7	Unavailable		9	\$1,465,815.13	100%	0	\$0.00	NA	0
Total			9	\$1,465,815.13	100%	0	\$0.00		0
31415PR59	Unavailable		13	\$3,946,299.38	100%	1	\$417,000.00	NA	0
Total			13	\$3,946,299.38	100%	1	\$417,000.00		0
31415PR67	WELLS FARGO BANK, N.A.		137	\$39,057,393.19	99.5%	0	\$0.00	NA	0
	Unavailable		1	\$195,950.00	0.5%	0	\$0.00	NA	0
Total			138	\$39,253,343.19	100%	0	\$0.00		0
31415PR75	WELLS FARGO BANK, N.A.		33	\$10,119,401.00	25.15%	0	\$0.00	NA	0
	Unavailable		97	\$30,116,730.62	74.85%	0	\$0.00	NA	0
Total			130	\$40,236,131.62	100%	0	\$0.00		0
31415PR83	SYNOVUS MORTGAGE CORPORATION		24	\$5,596,630.84	100%	0	\$0.00	NA	0
Total			24	\$5,596,630.84	100%	0	\$0.00		0
31415PR91	SYNOVUS MORTGAGE CORPORATION		16	\$3,167,061.22	100%	0	\$0.00	NA	0
Total			16	\$3,167,061.22	100%	0	\$0.00		0
31415PSA7	SYNOVUS MORTGAGE CORPORATION		18	\$2,980,089.97	100%	0	\$0.00	NA	0
Total			18	\$2,980,089.97	100%	0	\$0.00		0
31415PSB5			14	\$1,292,921.91	100%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
Total			14	\$1,292,921.91	100%	0	\$0.00		0
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0
Total			6	\$1,033,263.64	100%	0	\$0.00		0
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0
Total			24	\$1,575,702.73	100%	0	\$0.00		0
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0
Total			16	\$1,618,367.93	100%	0	\$0.00		0
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0
Total			68	\$19,210,690.00	100%	0	\$0.00		0
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0
Total			14	\$4,392,350.00	100%	0	\$0.00		0
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0
Total			4	\$352,935.69	100%	0	\$0.00		0
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0
Total			1	\$94,230.00	100%	0	\$0.00		0
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0
Total			10	\$809,850.30	100%	0	\$0.00		0
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0
Total			16	\$1,748,964.86	100%	0	\$0.00		0
31415PT99		U.S. BANK N.A.	3	\$256,790.13	100%	0	\$0.00	NA	0
Total			3	\$256,790.13	100%	0	\$0.00		0
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
Total			4	\$489,197.81	100%	0	\$0.00		0
31415PTD0			2	\$135,000.00	12.78%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK									
	Unavailable	14	\$921,187.60	87.22%	2	\$119,955.73	NA	1	\$	
Total		16	\$1,056,187.60	100%	2	\$119,955.73		1	\$	
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0		
Total		21	\$2,304,741.71	100%	0	\$0.00		0		
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0		
Total		18	\$1,584,984.59	100%	0	\$0.00		0		
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0		
Total		18	\$1,879,169.06	100%	0	\$0.00		0		
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0		
Total		10	\$1,001,389.81	100%	0	\$0.00		0		
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0		
Total		20	\$2,248,998.41	100%	0	\$0.00		0		
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0		
Total		13	\$1,230,937.35	100%	0	\$0.00		0		
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0		
Total		19	\$1,871,400.88	100%	0	\$0.00		0		
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0		
Total		5	\$362,974.78	100%	0	\$0.00		0		
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0		
Total		1	\$128,083.56	100%	0	\$0.00		0		
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0		
Total		4	\$484,527.21	100%	0	\$0.00		0		
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0		
Total		11	\$1,158,038.23	100%	0	\$0.00		0		
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0		
Total		26	\$2,505,515.27	100%	0	\$0.00		0		
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0		
Total		2	\$148,918.90	100%	0	\$0.00		0		
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0		

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Total			1	\$60,800.00	100%	0	\$0.00		0
31415PTX6		U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
Total			1	\$95,928.62	100%	0	\$0.00		0
31415PTY4		U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
Total			2	\$296,785.04	100%	0	\$0.00		0
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
Total			34	\$10,245,165.93	100%	0	\$0.00		0
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
Total			5	\$1,316,639.00	100%	0	\$0.00		0
31415PU55		Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
Total			29	\$5,413,475.00	100%	0	\$0.00		0
31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
Total			52	\$9,059,425.00	100%	0	\$0.00		0
31415PU71		Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
Total			22	\$2,965,950.77	100%	0	\$0.00		0
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
Total			68	\$17,784,469.08	100%	0	\$0.00		0
31415PU97		Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0
Total			256	\$56,338,610.33	100%	0	\$0.00		0
31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
Total			1	\$79,912.84	100%	0	\$0.00		0
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
Total			1	\$116,033.42	100%	0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0
Total			5	\$541,062.83	100%	0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	1	\$100,958.26	NA	1
Total			7	\$596,117.98	100%	1	\$100,958.26		1
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0

31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	1	\$270,738.55	NA	0
Total			17	\$1,923,774.00	100%	1	\$270,738.55		0
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0
Total			16	\$3,500,350.00	100%	0	\$0.00		0
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0

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		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0
Total			32	\$2,159,990.74	100%	0	\$0.00		0
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0
Total			53	\$5,142,841.92	100%	0	\$0.00		0
31415PVC9		Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0
Total			31	\$7,723,008.32	100%	0	\$0.00		0
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0
31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0
Total			17	\$2,179,811.08	100%	0	\$0.00		0
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0
		Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0
Total			31	\$6,000,178.30	100%	0	\$0.00		0
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	1	\$231,878.78	NA	0
Total			13	\$3,154,208.73	100%	1	\$231,878.78		0
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0
Total			15	\$3,500,299.30	100%	0	\$0.00		0
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0
Total			38	\$7,000,300.00	100%	0	\$0.00		0
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0
Total			20	\$3,000,062.00	100%	0	\$0.00		0
31415PVN5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0
Total			18	\$4,775,600.00	100%	0	\$0.00		0

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31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0
Total		16	\$4,548,900.00	100%	0	\$0.00		0
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0
Total		67	\$9,999,173.21	100%	0	\$0.00		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
Total		11	\$1,570,100.00	100%	0	\$0.00		0
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
Total		44	\$7,999,950.00	100%	0	\$0.00		0
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0
Total		23	\$3,624,700.00	100%	0	\$0.00		0
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0
Total		37	\$5,002,496.23	100%	0	\$0.00		0
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0
Total		45	\$5,346,080.64	100%	0	\$0.00		0
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0
Total		24	\$5,129,497.34	100%	0	\$0.00		0
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0
	Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0
Total		11	\$1,850,508.56	100%	0	\$0.00		0
31415PWA2	HSBC MORTGAGE	4	\$939,850.00	46.74%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	
Total			9	\$2,010,850.00	100%	0	\$0.00		0	
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	
Total			7	\$2,060,000.00	100%	0	\$0.00		0	
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	
Total			7	\$1,759,190.71	100%	0	\$0.00		0	
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0	
		Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0	
Total			4	\$1,000,050.00	100%	0	\$0.00		0	
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	
Total			7	\$1,577,170.10	100%	0	\$0.00		0	
31415PY28		WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0	
		Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	0	
Total			18	\$2,960,883.88	100%	0	\$0.00		0	
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	
		Unavailable	98	\$27,788,701.70	52.51%	1	\$389,438.34	NA	1	\$389,438.34
Total			175	\$52,924,240.60	100%	1	\$389,438.34		1	\$389,438.34
31415PY44		WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	
		Unavailable	128	\$35,040,434.59	48.63%	1	\$443,908.55	NA	0	
Total			252	\$72,052,063.62	100%	1	\$443,908.55		0	
31415PY51		WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	
Total			158	\$43,556,550.85	100%	0	\$0.00		0	
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	

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Total			222	\$78,131,075.54	100%	0	\$0.00		0	
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	
		Unavailable	104	\$34,125,098.31	31.67%	1	\$482,633.65	NA	1	\$482,633.65
Total			315	\$107,742,369.21	100%	1	\$482,633.65		1	\$482,633.65
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	
Total			187	\$63,733,814.21	100%	0	\$0.00		0	
31415PY93		WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	
		Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	
Total			7	\$1,982,660.76	100%	0	\$0.00		0	
31415PYL6		WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	
		Unavailable	394	\$51,909,649.46	48.23%	1	\$129,299.94	NA	0	
Total			815	\$107,628,227.63	100%	1	\$129,299.94		0	
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	1	\$144,767.98	NA	0	
		Unavailable	553	\$72,581,730.65	47.89%	1	\$144,242.54	NA	0	
Total			1,151	\$151,560,357.83	100%	2	\$289,010.52		0	
31415PYN2		WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	
Total			47	\$5,435,194.07	100%	0	\$0.00		0	
31415PYP7		WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	
		Unavailable	41	\$4,526,846.41	87.88%	1	\$112,709.53	NA	0	
Total			47	\$5,151,204.40	100%	1	\$112,709.53		0	
31415PYQ5		WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	
		Unavailable	35	\$4,002,534.76	81.05%	1	\$143,028.75	NA	0	
Total			42	\$4,938,126.99	100%	1	\$143,028.75		0	
31415PYR3		WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	
Total			58	\$6,105,803.25	100%	0	\$0.00		0	

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31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	
Total		25	\$2,729,120.58	100%	0	\$0.00		0	
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	
Total		23	\$2,314,845.07	100%	0	\$0.00		0	
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	
Total		14	\$1,523,329.52	100%	0	\$0.00		0	
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	
Total		535	\$87,118,354.75	100%	0	\$0.00		0	
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	
	Unavailable	360	\$58,729,165.44	47.35%	1	\$168,751.88	NA	0	
Total		761	\$124,028,582.74	100%	1	\$168,751.88		0	
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	1	\$155,149.56	NA	0	
	Unavailable	214	\$35,020,429.06	42.76%	2	\$315,203.62	NA	1	\$1
Total		502	\$81,892,769.88	100%	3	\$470,353.18		1	\$1
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$158,077.66	NA	0	
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	
Total		324	\$52,336,618.70	100%	1	\$158,077.66		0	
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total		18	\$2,874,013.31	100%	0	\$0.00		0	
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	2	\$633,175.92	NA	0	
	Unavailable	287	\$79,274,647.81	40.26%	2	\$631,281.33	NA	0	
Total		724	\$196,916,486.90	100%	4	\$1,264,457.25		0	

31415PZ35	WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0
Total		71	\$20,827,378.58	100%	0	\$0.00		0
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0
Total		40	\$11,210,564.23	100%	0	\$0.00		0
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0
	Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0
Total		43	\$11,981,029.23	100%	0	\$0.00		0
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0
	Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0
Total		27	\$7,327,298.00	100%	0	\$0.00		0
31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	1	\$402,869.82	NA	0
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0
Total		25	\$5,522,700.41	100%	1	\$402,869.82		0
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0
Total		19	\$4,153,225.76	100%	0	\$0.00		0
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0
Total		191	\$52,623,613.61	100%	0	\$0.00		0
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0
Total		232	\$63,946,141.87	100%	0	\$0.00		0
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
Total		152	\$40,922,038.21	100%	0	\$0.00		0
31415PZE1	WELLS FARGO	1	\$284,729.58	10.37%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
Total			10	\$2,746,061.09	100%	0	\$0.00		0
31415PZG6		WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0
Total			8	\$2,241,281.00	100%	0	\$0.00		0
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0
Total			70	\$17,867,092.04	100%	0	\$0.00		0
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	0
		Unavailable	84	\$22,714,238.09	57.7%	1	\$389,725.72	NA	0
Total			147	\$39,368,115.10	100%	2	\$565,166.89		0
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	1	\$201,807.66	NA	0
		Unavailable	116	\$31,565,360.81	46.3%	2	\$435,777.73	NA	0
Total			256	\$68,182,850.30	100%	3	\$637,585.39		0
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
		Unavailable	80	\$20,503,193.72	39.7%	1	\$268,770.42	NA	0
Total			196	\$51,647,942.76	100%	1	\$268,770.42		0
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0
		Unavailable	79	\$21,548,440.33	46.99%	2	\$426,217.88	NA	0
Total			174	\$45,856,163.30	100%	2	\$426,217.88		0
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0
		Unavailable	82	\$21,998,530.89	59.67%	1	\$408,601.41	NA	0
Total			139	\$36,868,990.89	100%	1	\$408,601.41		0
31415PZP6		WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	1	\$252,407.60	NA	0
		Unavailable	30	\$8,220,821.14	63.35%	1	\$281,700.09	NA	0
Total			47	\$12,976,198.46	100%	2	\$534,107.69		0
31415PZQ4		WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0

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		Unavailable	33	\$7,692,387.27	85.4%	2	\$435,383.90	NA	0	
Total			38	\$9,007,998.27	100%	2	\$435,383.90		0	
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	
Total			8	\$2,158,478.81	100%	0	\$0.00		0	
31415PZS0		WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0	
		Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0	
Total			4	\$1,066,149.85	100%	0	\$0.00		0	
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	
Total			164	\$50,084,852.15	100%	0	\$0.00		0	
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	
Total			34	\$10,545,645.86	100%	0	\$0.00		0	
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	
		Unavailable	74	\$20,021,958.55	51.59%	2	\$265,490.05	NA	0	
Total			139	\$38,806,319.71	100%	2	\$265,490.05		0	
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	1	\$389,404.83	NA	0	
		Unavailable	1,182	\$360,707,338.32	43.84%	2	\$676,721.73	NA	1	\$3
Total			2,670	\$822,800,810.12	100%	3	\$1,066,126.56		1	\$3
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	1	\$310,994.09	NA	0	
		Unavailable	542	\$160,584,306.35	35.46%	2	\$495,977.22	NA	1	\$2
Total			1,540	\$452,806,498.57	100%	3	\$806,971.31		1	\$2
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	2	\$537,720.59	NA	0	
		Unavailable	380	\$108,374,714.83	41.23%	3	\$587,478.18	NA	0	

Total			947	\$262,878,068.32	100%	5	\$1,125,198.77		0
31415QA22	WELLS FARGO BANK, N.A.		50	\$13,521,305.40	78.64%	0	\$0.00	NA	0
	Unavailable		13	\$3,672,310.38	21.36%	0	\$0.00	NA	0
Total			63	\$17,193,615.78	100%	0	\$0.00		0
31415QA30	WELLS FARGO BANK, N.A.		43	\$12,046,437.25	69.3%	0	\$0.00	NA	0
	Unavailable		19	\$5,335,342.00	30.7%	0	\$0.00	NA	0
Total			62	\$17,381,779.25	100%	0	\$0.00		0
31415QA55	WELLS FARGO BANK, N.A.		8	\$2,101,400.00	48.93%	0	\$0.00	NA	0
	Unavailable		8	\$2,192,874.37	51.07%	0	\$0.00	NA	0
Total			16	\$4,294,274.37	100%	0	\$0.00		0
31415QA71	WELLS FARGO BANK, N.A.		312	\$95,797,489.00	67.19%	0	\$0.00	NA	0
	Unavailable		161	\$46,770,472.66	32.81%	0	\$0.00	NA	0
Total			473	\$142,567,961.66	100%	0	\$0.00		0
31415QA89	WELLS FARGO BANK, N.A.		591	\$176,811,538.81	71.01%	1	\$206,761.68	NA	0
	Unavailable		247	\$72,177,201.61	28.99%	0	\$0.00	NA	0
Total			838	\$248,988,740.42	100%	1	\$206,761.68		0
31415QA97	WELLS FARGO BANK, N.A.		21	\$6,522,235.47	46.15%	0	\$0.00	NA	0
	Unavailable		30	\$7,611,463.01	53.85%	0	\$0.00	NA	0
Total			51	\$14,133,698.48	100%	0	\$0.00		0
31415QAC0	Unavailable		37	\$8,159,533.16	100%	0	\$0.00	NA	0
Total			37	\$8,159,533.16	100%	0	\$0.00		0
31415QAD8	Unavailable		166	\$38,834,990.80	100%	1	\$304,607.21	NA	0
Total			166	\$38,834,990.80	100%	1	\$304,607.21		0
31415QAE6	Unavailable		28	\$6,559,891.05	100%	0	\$0.00	NA	0
Total			28	\$6,559,891.05	100%	0	\$0.00		0
31415QAM8	WELLS FARGO BANK, N.A.		98	\$5,612,444.42	59.15%	0	\$0.00	NA	0
	Unavailable		63	\$3,876,265.83	40.85%	0	\$0.00	NA	0
Total			161	\$9,488,710.25	100%	0	\$0.00		0

31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
Total		369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0
Total		1,661	\$368,431,263.58	100%	0	\$0.00		0
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$146,279.15	NA	0
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0
Total		830	\$189,045,656.28	100%	1	\$146,279.15		0
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
Total		67	\$10,971,781.80	100%	0	\$0.00		0
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
Total		149	\$24,224,087.33	100%	0	\$0.00		0
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0
Total		158	\$25,720,836.83	100%	1	\$158,022.35		0
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0
Total		20	\$5,353,357.96	100%	0	\$0.00		0
31415QAX4	WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0
Total		47	\$12,482,182.51	100%	0	\$0.00		0
31415QAY2	WELLS FARGO	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0
Total			65	\$16,822,150.29	100%	0	\$0.00		0
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0
Total			61	\$16,552,750.23	100%	0	\$0.00		0
31415QB21		WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0
Total			22	\$5,592,168.02	100%	0	\$0.00		0
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0
Total			32	\$7,248,311.72	100%	0	\$0.00		0
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0
Total			33	\$6,404,073.87	100%	0	\$0.00		0
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0
Total			40	\$12,822,966.89	100%	0	\$0.00		0
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0
Total			108	\$32,231,904.76	100%	0	\$0.00		0
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0
Total			29	\$7,362,440.31	100%	0	\$0.00		0
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
Total			142	\$39,875,100.51	100%	0	\$0.00		0
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0
Total			9	\$1,011,004.82	100%	0	\$0.00		0
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0
Total			13	\$1,792,844.95	100%	0	\$0.00		0
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0

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Total			13	\$1,920,227.80	100%	0	\$0.00		0
31415QBH8	Unavailable		31	\$3,728,462.27	100%	0	\$0.00	NA	0
Total			31	\$3,728,462.27	100%	0	\$0.00		0
31415QBJ4	Unavailable		14	\$1,126,001.11	100%	0	\$0.00	NA	0
Total			14	\$1,126,001.11	100%	0	\$0.00		0
31415QBK1	Unavailable		5	\$1,048,156.66	100%	0	\$0.00	NA	0
Total			5	\$1,048,156.66	100%	0	\$0.00		0
31415QBL9	Unavailable		112	\$21,670,317.41	100%	0	\$0.00	NA	0
Total			112	\$21,670,317.41	100%	0	\$0.00		0
31415QBM7	Unavailable		9	\$1,323,444.48	100%	0	\$0.00	NA	0
Total			9	\$1,323,444.48	100%	0	\$0.00		0
31415QBN5	Unavailable		113	\$25,032,735.69	100%	0	\$0.00	NA	0
Total			113	\$25,032,735.69	100%	0	\$0.00		0
31415QBP0	Unavailable		31	\$1,947,091.27	100%	0	\$0.00	NA	0
Total			31	\$1,947,091.27	100%	0	\$0.00		0
31415QBQ8	Unavailable		16	\$1,601,453.06	100%	0	\$0.00	NA	0
Total			16	\$1,601,453.06	100%	0	\$0.00		0
31415QBR6	Unavailable		36	\$4,781,660.51	100%	0	\$0.00	NA	0
Total			36	\$4,781,660.51	100%	0	\$0.00		0
31415QBS4	Unavailable		11	\$1,896,206.27	100%	0	\$0.00	NA	0
Total			11	\$1,896,206.27	100%	0	\$0.00		0
31415QBT2	Unavailable		9	\$1,322,047.57	100%	0	\$0.00	NA	0
Total			9	\$1,322,047.57	100%	0	\$0.00		0
31415QBU9	Unavailable		20	\$4,229,256.26	100%	0	\$0.00	NA	0
Total			20	\$4,229,256.26	100%	0	\$0.00		0
31415QBV7	Unavailable		23	\$2,134,551.45	100%	0	\$0.00	NA	0
Total			23	\$2,134,551.45	100%	0	\$0.00		0
31415QBX3	WELLS FARGO BANK, N.A.		57	\$14,029,053.78	62.62%	0	\$0.00	NA	0
	Unavailable		41	\$8,375,217.61	37.38%	1	\$133,661.27	NA	0
Total			98	\$22,404,271.39	100%	1	\$133,661.27		0

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31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
Total		65	\$17,288,223.70	100%	0	\$0.00		0
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0
Total		270	\$68,722,231.38	100%	0	\$0.00		0
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0
Total		58	\$13,980,305.88	100%	0	\$0.00		0
31415QC38	Unavailable	328	\$77,292,547.18	100%	1	\$310,986.78	NA	0
Total		328	\$77,292,547.18	100%	1	\$310,986.78		0
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0
Total		38	\$2,634,830.66	100%	0	\$0.00		0
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0
Total		36	\$3,517,187.00	100%	0	\$0.00		0
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0
Total		51	\$13,523,408.43	100%	0	\$0.00		0
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0
Total		35	\$2,426,117.53	100%	0	\$0.00		0
31415QC87	Unavailable	28	\$2,759,434.06	100%	1	\$95,117.23	NA	0
Total		28	\$2,759,434.06	100%	1	\$95,117.23		0
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0
Total		30	\$3,954,020.00	100%	0	\$0.00		0
31415QDB9	Unavailable	29	\$1,817,385.45	100%	1	\$52,855.22	NA	1
Total		29	\$1,817,385.45	100%	1	\$52,855.22		1
31415QDC7	Unavailable	15	\$1,699,447.74	100%	1	\$88,144.10	NA	0
Total		15	\$1,699,447.74	100%	1	\$88,144.10		0
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0
Total		31	\$2,979,831.74	100%	0	\$0.00		0
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0
Total		39	\$6,090,834.65	100%	0	\$0.00		0

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31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0
Total		41	\$5,564,810.06	100%	0	\$0.00		0
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0
Total		19	\$2,688,755.97	100%	0	\$0.00		0
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$398,400.00	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	1	\$247,763.53	NA	0
Total		204	\$65,460,541.96	100%	2	\$646,163.53		0
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0
Total		80	\$23,067,369.21	100%	0	\$0.00		0
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0
Total		33	\$7,995,231.45	100%	0	\$0.00		0
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0
Total		16	\$4,097,887.27	100%	0	\$0.00		0
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0
Total		1	\$74,935.68	100%	0	\$0.00		0
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0
Total		1,272	\$260,920,555.22	100%	0	\$0.00		0
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0
Total		1,267	\$331,336,307.91	100%	0	\$0.00		0
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0
Total		2,290	\$440,742,741.75	100%	0	\$0.00		0

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31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0
Total		3,004	\$544,751,205.42	100%	0	\$0.00		0
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0
Total		348	\$80,657,092.15	100%	0	\$0.00		0
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0
Total		264	\$73,688,194.76	100%	0	\$0.00		0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0
Total		102	\$24,026,044.49	100%	0	\$0.00		0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0
Total		51	\$13,051,103.76	100%	0	\$0.00		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0
Total		17	\$3,968,960.39	100%	0	\$0.00		0
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0
Total		60	\$20,188,096.22	100%	0	\$0.00		0
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0
Total		38	\$2,557,160.58	100%	0	\$0.00		0
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0
Total		244	\$13,177,849.79	100%	0	\$0.00		0
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0
Total		73	\$3,442,097.78	100%	0	\$0.00		0
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0

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Total			128	\$16,056,878.26	100%	0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK		586	\$51,275,489.07	100%	0	\$0.00	NA	0
Total			586	\$51,275,489.07	100%	0	\$0.00		0
31415QHK5	FIFTH THIRD BANK		151	\$11,311,503.91	100%	0	\$0.00	NA	0
Total			151	\$11,311,503.91	100%	0	\$0.00		0
31415QHL3	FIFTH THIRD BANK		29	\$1,670,858.20	100%	0	\$0.00	NA	0
Total			29	\$1,670,858.20	100%	0	\$0.00		0
31415QHM1	FIFTH THIRD BANK		17	\$2,069,159.17	100%	0	\$0.00	NA	0
Total			17	\$2,069,159.17	100%	0	\$0.00		0
31415QHN9	FIFTH THIRD BANK		48	\$5,055,462.16	100%	0	\$0.00	NA	0
Total			48	\$5,055,462.16	100%	0	\$0.00		0
31415QHP4	FIFTH THIRD BANK		133	\$12,703,691.06	100%	0	\$0.00	NA	0
Total			133	\$12,703,691.06	100%	0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK		26	\$2,145,145.87	100%	0	\$0.00	NA	0
Total			26	\$2,145,145.87	100%	0	\$0.00		0
31415QHR0	FIFTH THIRD BANK		68	\$10,435,221.76	100%	0	\$0.00	NA	0
Total			68	\$10,435,221.76	100%	0	\$0.00		0
31415QHS8	FIFTH THIRD BANK		173	\$21,849,588.98	100%	1	\$107,801.00	NA	0
Total			173	\$21,849,588.98	100%	1	\$107,801.00		0
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	1	\$91,134.32	NA	0
Total			135	\$13,297,226.09	100%	1	\$91,134.32		0
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	1	\$62,189.49	NA	1
Total			31	\$2,628,189.00	100%	1	\$62,189.49		1
31415QHV1	CITIMORTGAGE, INC.		263	\$38,051,118.65	11.18%	0	\$0.00	NA	0
	Unavailable		1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0
Total			2,201	\$340,350,660.29	100%	0	\$0.00		0
31415QHW9	CITIMORTGAGE, INC.		42	\$10,470,958.27	6.48%	0	\$0.00	NA	0
	Unavailable		827	\$151,052,350.10	93.52%	0	\$0.00	NA	0
Total			869	\$161,523,308.37	100%	0	\$0.00		0
31415QHX7	CITIMORTGAGE, INC.		177	\$35,208,602.92	12.98%	0	\$0.00	NA	0
	Unavailable		1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0

Total			1,510	\$271,165,459.24	100%	0	\$0.00		0
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	
31415QH2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	
Total		183	\$39,574,740.14	100%	0	\$0.00		0	
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	
	Unavailable	663	\$190,591,805.48	67.12%	2	\$370,761.05	NA	0	
Total		975	\$283,962,711.76	100%	2	\$370,761.05		0	
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
	Unavailable	254	\$71,271,218.36	68.88%	2	\$442,653.68	NA	0	
Total		363	\$103,471,912.65	100%	2	\$442,653.68		0	
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	
Total		157	\$44,210,273.96	100%	0	\$0.00		0	
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	
	Unavailable	91	\$25,622,941.66	69.65%	1	\$262,915.81	NA	0	
Total		132	\$36,789,435.86	100%	1	\$262,915.81		0	
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	
Total		45	\$13,252,308.48	100%	0	\$0.00		0	
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	
Total		23	\$6,674,490.00	100%	0	\$0.00		0	
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	

Total			20	\$2,997,712.25	100%	0	\$0.00		0
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0
Total			199	\$31,716,214.53	100%	0	\$0.00		0
31415QKX3		Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	0
Total			9	\$3,047,963.41	100%	0	\$0.00		0
31415QKZ8		WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0
Total			631	\$184,563,890.34	100%	0	\$0.00		0
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0
Total			19	\$2,792,108.74	100%	0	\$0.00		0
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0
Total			78	\$15,563,617.42	100%	0	\$0.00		0
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	2	\$490,821.55	NA	0
Total			138	\$26,033,307.89	100%	2	\$490,821.55		0
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0
Total			89	\$17,640,168.56	100%	0	\$0.00		0
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0
Total			9	\$1,329,826.32	100%	0	\$0.00		0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00		0
31415QLG9		MANUFACTURERS AND TRADERS	44	\$9,846,646.96	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			44	\$9,846,646.96	100%	0	\$0.00		0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00		0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00		0
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
Total			14	\$2,371,996.87	100%	0	\$0.00		0
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
Total			92	\$14,032,047.90	100%	0	\$0.00		0
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
Total			8	\$1,130,264.20	100%	0	\$0.00		0
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
Total			25	\$6,211,512.93	100%	0	\$0.00		0
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0
Total			31	\$7,332,739.21	100%	0	\$0.00		0
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0
Total			20	\$1,234,533.72	100%	0	\$0.00		0
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0
Total			3	\$515,054.02	100%	0	\$0.00		0

31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0
Total		3	\$548,008.46	100%	0	\$0.00		0
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0
Total		4	\$1,099,500.00	100%	0	\$0.00		0
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0
Total		236	\$80,327,774.69	100%	0	\$0.00		0
31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0
Total		166	\$48,848,466.87	100%	0	\$0.00		0
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0
Total		64	\$7,680,893.57	100%	0	\$0.00		0
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0
Total		308	\$51,561,586.75	100%	0	\$0.00		0
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0
Total		125	\$7,602,878.14	100%	0	\$0.00		0
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	1	\$123,648.19	NA	0
Total		642	\$117,263,341.40	100%	1	\$123,648.19		0
31415QPZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0
	Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0
Total		4	\$1,017,038.76	100%	0	\$0.00		0

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31415QQ25	Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0
Total		5	\$1,214,036.43	100%	0	\$0.00		0
31415QQ33	Unavailable	15	\$4,094,483.07	100%	1	\$215,437.63	NA	0
Total		15	\$4,094,483.07	100%	1	\$215,437.63		0
31415QQ41	Unavailable	30	\$7,583,605.11	100%	0	\$0.00	NA	0
Total		30	\$7,583,605.11	100%	0	\$0.00		0
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0
Total		5	\$1,494,699.99	100%	0	\$0.00		0
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0
Total		199	\$12,598,657.79	100%	0	\$0.00		0
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	3	\$474,871.14	NA	0
Total		582	\$104,165,272.82	100%	3	\$474,871.14		0
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0
Total		175	\$11,270,340.13	100%	0	\$0.00		0
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0
Total		157	\$21,265,064.06	100%	0	\$0.00		0
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0
Total		36	\$2,606,539.95	100%	0	\$0.00		0
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
Total		9	\$1,068,229.31	100%	0	\$0.00		0
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0

Total			79	\$8,914,664.05	100%	0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
Total			6	\$1,520,778.40	100%	0	\$0.00		0
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0
Total			26	\$5,915,114.30	100%	0	\$0.00		0
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0
Total			30	\$6,073,727.59	100%	0	\$0.00		0

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31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0
Total			5	\$1,174,443.46	100%	0	\$0.00		0
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0
Total			18	\$4,701,188.00	100%	0	\$0.00		0
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0
Total			22	\$7,277,166.90	100%	0	\$0.00		0
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	37.01%	0	\$0.00	NA	0
Total			4	\$1,026,750.00	100%	0	\$0.00		0
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0
Total			12	\$3,272,946.96	100%	0	\$0.00		0
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0
Total			95	\$26,429,619.17	100%	0	\$0.00		0
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0
		Unavailable	157	\$44,631,903.08	80.29%	3	\$959,983.20	NA	0
Total			197	\$55,586,997.39	100%	3	\$959,983.20		0
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0
Total			42	\$11,195,547.56	100%	0	\$0.00		0
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0
Total			241	\$60,828,488.92	100%	0	\$0.00		0

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31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0
Total		55	\$14,944,536.22	100%	0	\$0.00		0
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
Total		100	\$11,531,547.04	100%	0	\$0.00		0
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
Total		29	\$7,554,836.02	100%	0	\$0.00		0
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	1	\$247,500.00	NA	0
	Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0
Total		15	\$4,474,905.00	100%	2	\$504,000.00		0
31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0
Total		125	\$35,657,605.91	100%	0	\$0.00		0
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0
Total		415	\$126,464,600.87	100%	0	\$0.00		0
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0
	Unavailable	23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0
Total		26	\$7,437,887.95	100%	1	\$389,292.13		0
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	2	\$676,561.05	NA	0
	Unavailable	87	\$24,038,058.15	68.32%	1	\$254,527.01	NA	0
Total		123	\$35,184,135.96	100%	3	\$931,088.06		0
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0
Total		142	\$38,014,205.72	100%	0	\$0.00		0
31415QRG3	WELLS FARGO	2	\$540,260.44	7.58%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0
Total			25	\$7,130,038.00	100%	1	\$232,285.28		0
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0
Total			15	\$3,597,992.99	100%	0	\$0.00		0
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0
Total			10	\$3,312,119.92	100%	0	\$0.00		0
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0
Total			18	\$2,840,880.10	100%	0	\$0.00		0
31415QRM0		CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0
Total			30	\$6,670,358.71	100%	0	\$0.00		0
31415QRP3		CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0
Total			20	\$4,772,814.39	100%	0	\$0.00		0
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0
Total			883	\$152,433,552.40	100%	0	\$0.00		0
31415QRS7		CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0
		Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0
Total			242	\$56,679,593.58	100%	0	\$0.00		0
31415QRT5		CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	1	\$208,905.56	NA	0
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
Total			259	\$55,569,720.10	100%	1	\$208,905.56		0
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0

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		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
Total			120	\$17,099,474.07	100%	0	\$0.00		0
31415QRV0		CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
Total			13	\$3,160,665.04	100%	0	\$0.00		0
31415QRW8		CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
Total			90	\$13,619,233.79	100%	0	\$0.00		0
31415QRX6		CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
Total			25	\$6,014,641.86	100%	0	\$0.00		0
31415QRY4		CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
Total			22	\$4,558,384.48	100%	0	\$0.00		0
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
Total			10	\$1,220,325.53	100%	0	\$0.00		0
31415QSA5		CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0
Total			25	\$6,342,560.00	100%	0	\$0.00		0
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0
Total			52	\$5,298,429.09	100%	0	\$0.00		0
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0
Total			449	\$77,716,512.24	100%	0	\$0.00		0
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0

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Total			98	\$23,050,117.87	100%	0	\$0.00		0
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
Total			66	\$16,264,959.79	100%	0	\$0.00		0
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
Total			110	\$14,129,563.59	100%	0	\$0.00		0
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
Total			32	\$6,594,477.57	100%	0	\$0.00		0
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
Total			73	\$6,407,619.39	100%	0	\$0.00		0
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
Total			19	\$4,345,586.60	100%	0	\$0.00		0
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
Total			14	\$3,874,988.56	100%	0	\$0.00		0
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
Total			158	\$39,277,891.80	100%	0	\$0.00		0
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0
Total			59	\$13,153,401.37	100%	0	\$0.00		0

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31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
Total		26	\$7,655,028.15	100%	0	\$0.00		0
31415QUH7	NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
Total		18	\$5,585,486.76	100%	0	\$0.00		0
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
Total		18	\$2,966,817.94	100%	0	\$0.00		0
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
Total		67	\$9,693,612.30	100%	0	\$0.00		0
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
Total		60	\$7,797,493.66	100%	0	\$0.00		0
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
Total		19	\$1,019,614.14	100%	0	\$0.00		0
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
Total		35	\$1,466,165.94	100%	0	\$0.00		0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
Total		57	\$2,125,143.98	100%	0	\$0.00		0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	1	\$173,106.23	NA	0
Total		47	\$6,284,951.77	100%	1	\$173,106.23		0
31415QUS3	Unavailable	55	\$4,925,254.86	100%	1	\$84,827.70	NA	1
Total		55	\$4,925,254.86	100%	1	\$84,827.70		1
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0
Total		59	\$4,275,067.43	100%	0	\$0.00		0
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0
Total		71	\$7,405,178.50	100%	0	\$0.00		0
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0
Total		102	\$9,081,998.72	100%	0	\$0.00		0
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0

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		Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0
Total			22	\$1,925,485.02	100%	0	\$0.00		0
31415QWH5		FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0
Total			36	\$3,619,107.88	100%	0	\$0.00		0
31415QWJ1		FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
		Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0
Total			50	\$3,744,144.65	100%	0	\$0.00		0
31415QWK8		FIFTH THIRD BANK	33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$42,191.28	3.47%	0	\$0.00	NA	0
Total			34	\$1,217,419.42	100%	0	\$0.00		0
31415QWL6		FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0
31415QWM4		FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0
31415QWP7		FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0
31415QWR3		FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0
		Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	0	\$0.00		0
31415QWS1		FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	1	\$99,830.37	NA	0
		Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	1	\$99,830.37		0
31415QWT9		FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	2	\$285,324.55	NA	1
		Unavailable	49	\$10,661,912.17	12.04%	2	\$453,152.63	NA	0
Total			403	\$88,580,759.60	100%	4	\$738,477.18		1
31415QWU6		FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0
Total			35	\$3,867,158.28	100%	0	\$0.00		0
31415QWV4		FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0
Total			75	\$5,003,735.58	100%	0	\$0.00		0

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31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total		101	\$4,900,391.03	100%	0	\$0.00		0	
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	
Total		143	\$17,084,053.05	100%	0	\$0.00		0	
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	5	\$1,067,256.02	NA	0	
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total		411	\$95,002,655.60	100%	5	\$1,067,256.02		0	
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	
Total		1	\$59,939.12	100%	0	\$0.00		0	
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	
Total		1	\$55,845.93	100%	0	\$0.00		0	
31415RA20	Unavailable	17	\$3,782,964.09	100%	2	\$529,971.68	NA	1	\$1
Total		17	\$3,782,964.09	100%	2	\$529,971.68		1	\$1
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	
Total		20	\$3,748,226.92	100%	0	\$0.00		0	
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	
Total		25	\$5,410,409.05	100%	0	\$0.00		0	
31415RA53	Unavailable	15	\$2,780,763.87	100%	1	\$368,512.64	NA	0	
Total		15	\$2,780,763.87	100%	1	\$368,512.64		0	
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	
Total		14	\$2,508,422.83	100%	0	\$0.00		0	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	
Total		345	\$16,120,700.83	100%	0	\$0.00		0	
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	
Total		204	\$9,568,051.80	100%	0	\$0.00		0	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	
Total		17	\$1,452,123.88	100%	0	\$0.00		0	
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	
Total		682	\$51,764,235.09	100%	0	\$0.00		0	

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31415RBL7		FIFTH THIRD BANK	396	\$27,376,810.53	100%	1	\$61,745.98	NA	1	\$
Total			396	\$27,376,810.53	100%	1	\$61,745.98		1	\$
31415RBM5		FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	
Total			80	\$4,366,212.59	100%	0	\$0.00		0	
31415RBN3		FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	
Total			128	\$10,635,270.84	100%	0	\$0.00		0	
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	2	\$273,746.86	NA	1	\$1
Total			82	\$6,216,537.68	100%	2	\$273,746.86		1	\$1
31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	
Total			21	\$3,090,577.13	100%	0	\$0.00		0	
31415RBR4		FIFTH THIRD BANK	597	\$61,117,908.78	100%	4	\$465,342.83	NA	3	\$2
Total			597	\$61,117,908.78	100%	4	\$465,342.83		3	\$2
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	1	\$78,596.59	NA	0	
Total			290	\$28,724,258.25	100%	1	\$78,596.59		0	
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	
Total			37	\$3,803,005.88	100%	0	\$0.00		0	
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	
Total			11	\$1,489,916.35	100%	0	\$0.00		0	
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	
Total			20	\$1,778,958.92	100%	0	\$0.00		0	
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0
Total		47	\$27,580,698.44	100%	0	\$0.00		0
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0

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31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	1	\$705,271.02	NA	1 \$705,271.02
Total		791	\$460,767,001.09	100%	1	\$705,271.02		1 \$705,271.02
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0
Total		15	\$8,694,562.07	100%	0	\$0.00		0
31371NY82		3	\$517,579.00	3.32%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	
Total		186	\$15,575,707.43	100%	0	\$0.00		0	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	
Total		44	\$25,497,967.74	100%	0	\$0.00		0	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	2	\$393,285.70	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	
		1	\$125,000.00	0.22%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	
Total		241	\$55,589,089.23	100%	2	\$393,285.70		0	
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	2	\$293,631.93	NA	0	

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	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0
Total		2,328	\$518,033,661.51	100%	2	\$293,631.93		0
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	1	\$198,713.59	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0
		49	\$8,469,901.66	2.67%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	3	\$852,271.43	NA	1	\$3
Total		1,660	\$317,278,782.29	100%	4	\$1,050,985.02		1	\$3
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	1	\$60,444.94	NA	1	\$
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	2	\$200,208.40	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	
	Unavailable	88	\$12,856,843.92	21.61%	2	\$203,512.53	NA	1	\$14

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Total			386	\$59,465,200.88	100%	5	\$464,165.87		3	\$2
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0		
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0		
	Unavailable	1,258	\$747,897,864.14	66.87%	1	\$580,750.18	NA	0		
Total		1,882	\$1,118,262,681.86	100%	1	\$580,750.18		0		
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0		
		1	\$130,000.00	0.16%	0	\$0.00	NA	0		

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	
Total		461	\$79,586,470.74	100%	0	\$0.00		0	
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0
Total		464	\$71,371,879.23	100%	0	\$0.00		0
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0

	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0
Total		134	\$25,495,324.23	100%	0	\$0.00		0
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0
		10	\$1,234,025.00	2.11%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	
Total		352	\$58,366,368.30	100%	0	\$0.00		0	
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	
Total		479	\$97,038,136.95	100%	0	\$0.00		0	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0
	Unavailable	408	\$81,925,903.96	44.34%	1	\$358,800.48	NA	0
Total		944	\$184,687,433.82	100%	1	\$358,800.48		0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$160,800.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	
Total		607	\$82,989,243.72	100%	0	\$0.00		0	
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0
Total		232	\$37,052,375.22	100%	0	\$0.00		0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0
Total		82	\$22,208,443.86	100%	0	\$0.00		0
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0
Total		52	\$13,131,716.18	100%	0	\$0.00		0

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31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0
Total		147	\$32,525,890.07	100%	0	\$0.00		0
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,223,343.93	83.04%	1	\$168,644.48	NA	0
Total		30	\$7,494,076.87	100%	1	\$168,644.48		0
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0
Total		172	\$19,149,490.38	100%	0	\$0.00		0
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0
Total		5	\$2,976,495.44	100%	0	\$0.00		0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0
Total		53	\$11,249,520.03	100%	0	\$0.00		0
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0
Total		46	\$11,829,280.34	100%	0	\$0.00		0

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31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0
	Total		36	\$8,030,331.50	100%	0	\$0.00	
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0
Total		51	\$11,375,047.58	100%	0	\$0.00		0
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	24	\$2,990,007.84	76.61%	1	\$79,370.95	NA	0
Total		33	\$3,903,307.84	100%	1	\$79,370.95		0
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0
Total		128	\$7,883,263.37	100%	0	\$0.00		0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0
Total		332	\$32,203,674.43	100%	0	\$0.00		0
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0
Total		8	\$1,420,009.77	100%	0	\$0.00		0
31371NZW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0
Total		5	\$1,530,082.89	100%	0	\$0.00		0
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0
		3	\$461,308.86	22.96%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	
Total			12	\$2,009,505.33	100%	0	\$0.00		0	
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	
Total			22	\$4,915,533.19	100%	0	\$0.00		0	
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	
Total			21	\$2,649,411.66	100%	0	\$0.00		0	
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	
Total			31	\$4,514,240.33	100%	0	\$0.00		0	
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	
Total			6	\$707,856.37	100%	0	\$0.00		0	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	
Total			6	\$1,023,521.52	100%	0	\$0.00		0	
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0	
Total			3	\$553,936.15	100%	0	\$0.00		0	

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31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
Total			9	\$1,100,390.25	100%	0	\$0.00		0
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0
Total			4	\$371,075.90	100%	0	\$0.00		0
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0
Total			6	\$523,955.00	100%	0	\$0.00		0
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0
Total			10	\$1,380,640.55	100%	0	\$0.00		0
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0
Total			28	\$3,995,268.13	100%	0	\$0.00		0
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0
Total			16	\$2,212,334.69	100%	0	\$0.00		0
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0
Total			21	\$2,866,760.98	100%	0	\$0.00		0

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31371PEL0		BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0
		Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0
Total			8	\$1,009,095.75	100%	0	\$0.00		0
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0
Total			8	\$983,606.83	100%	0	\$0.00		0
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0
Total			14	\$1,440,139.16	100%	0	\$0.00		0
31371PEW6		COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	\$0.00	NA	0
		Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
Total			3	\$303,691.41	100%	0	\$0.00		0
31371PEZ9		BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0
		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0
Total			2	\$298,894.94	100%	0	\$0.00		0
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0
Total			6	\$1,029,611.92	100%	0	\$0.00		0
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0
Total			7	\$1,028,042.36	100%	0	\$0.00		0
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0

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		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0
Total			2	\$322,000.00	100%	0	\$0.00		0
31371PRQ5		COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0
Total			1	\$87,800.00	100%	0	\$0.00		0
31371PRT9		BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,659.69	63.51%	0	\$0.00	NA	0
Total			7	\$983,576.30	100%	0	\$0.00		0
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0
Total			21	\$5,003,600.00	100%	0	\$0.00		0
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0
Total			26	\$3,007,516.99	100%	0	\$0.00		0
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0
Total			14	\$2,550,192.37	100%	0	\$0.00		0
31411JD52		POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0
Total			31	\$5,628,995.63	100%	0	\$0.00		0
31411JD60		POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0
Total			31	\$4,083,425.05	100%	0	\$0.00		0
31411JDV5		POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0
Total			10	\$1,355,595.35	100%	0	\$0.00		0

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31411JDW3		POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0
Total			10	\$1,050,764.50	100%	0	\$0.00		0
31411JDX1		POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0
Total			31	\$4,511,348.54	100%	0	\$0.00		0
31411JDY9		POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0
Total			27	\$3,555,685.19	100%	0	\$0.00		0
31411JDZ6		POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0
Total			31	\$4,416,100.00	100%	0	\$0.00		0
31412H2Q1		MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0
Total			18	\$1,267,916.75	100%	0	\$0.00		0
31412H2R9		MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0
Total			20	\$1,174,879.72	100%	0	\$0.00		0
31412H2S7		MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0
Total			13	\$1,268,851.42	100%	0	\$0.00		0
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0
Total			23	\$5,867,324.96	100%	0	\$0.00		0
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	1	\$415,862.93	NA	0
Total			32	\$7,541,892.45	100%	1	\$415,862.93		0
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0
Total			47	\$2,975,415.45	100%	0	\$0.00		0
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0
Total			19	\$1,790,678.17	100%	0	\$0.00		0

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31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0
Total			17	\$2,236,851.46	100%	0	\$0.00		0
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0
Total			27	\$1,675,098.87	100%	0	\$0.00		0
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0
Total			11	\$1,391,977.67	100%	0	\$0.00		0
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	1	\$340,736.83	NA	0
Total			238	\$42,052,133.82	100%	1	\$340,736.83		0
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0
		AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0
		ALLY BANK	21	\$5,191,332.39	1.52%	1	\$370,563.67	NA	0
		ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0
			2	\$451,547.35	0.13%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	1	\$168,486.61	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0
		3	\$605,865.50	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0
	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0

	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0
		1	\$182,634.73	0.05%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION								
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	
Total		1,416	\$341,056,473.00	100%	2	\$539,050.28		0	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0
Total		10	\$1,519,895.13	100%	0	\$0.00		0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$247,840.00	0.8%	0	\$0.00	NA	0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	
Total		185	\$31,085,420.08	100%	0	\$0.00		0	
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	
Total		135	\$30,668,207.07	100%	0	\$0.00		0	
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$14,802.12	0.65%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	
Total		27	\$2,278,989.41	100%	0	\$0.00		0	
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	
Total		19	\$3,928,863.51	100%	0	\$0.00		0	
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	
Total		23	\$5,849,110.11	100%	0	\$0.00		0	
31412M3D8	FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	1	\$268,000.00	15.71%	0	\$0.00	NA	0	

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		CREDIT UNION							
		Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0
Total			8	\$1,706,040.59	100%	0	\$0.00		0
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0
Total			12	\$1,687,790.27	100%	0	\$0.00		0
31412M3F3		BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0
		UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0
		Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0
Total			17	\$2,001,002.56	100%	0	\$0.00		0
31412M3G1		PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0
		Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0
Total			5	\$1,112,411.43	100%	0	\$0.00		0
31412M3H9		ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0
		AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0
		ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0
			1	\$29,316.30	0.29%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	
		1	\$71,545.56	0.7%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
		4	\$515,592.50	5.02%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	
Total		108	\$10,279,101.04	100%	0	\$0.00		0	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	
Total		28	\$3,241,722.37	100%	0	\$0.00		0	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	
		1	\$63,500.00	1.51%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON								
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	

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Total			50	\$4,211,012.87	100%	0	\$0.00		0
31412M3L0		ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0
		Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0
Total			21	\$1,675,536.81	100%	0	\$0.00		0
31412M3M8		BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0
		REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0
Total			5	\$1,062,347.10	100%	0	\$0.00		0
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
Total			8	\$2,199,703.54	100%	0	\$0.00		0
31412M3P1		PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0
		Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0
Total			7	\$1,700,253.90	100%	0	\$0.00		0
31412M3Q9		BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0
			1	\$88,461.24	2.9%	0	\$0.00	NA	0

		DESERT SCHOOLS FEDERAL CREDIT UNION							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0
		THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0
Total			14	\$3,053,959.95	100%	0	\$0.00		0
31412M3R7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,556.01	54.09%	0	\$0.00	NA	0
Total			12	\$2,929,476.97	100%	0	\$0.00		0
31412M3S5		PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0
Total			17	\$3,404,438.44	100%	0	\$0.00		0
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0
			3	\$220,501.33	0.16%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	

	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	2	\$116,526.41	0.09%	0	\$0.00	NA	0

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$151,000.00	0.11%	0	\$0.00	NA	0

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	4	\$827,000.00	0.6%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	
		7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	
REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0

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	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0
Total		924	\$137,005,785.05	100%	0	\$0.00		0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0
		13	\$2,838,006.48	3.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	
Total		474	\$86,865,719.61	100%	0	\$0.00		0	
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	

	BANK							
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0

	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$129,543.39	0.23%	0	\$0.00	NA	0

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0
	FREMONT BANK	44	\$9,485,589.76	16.82%	1	\$269,029.92	NA	0
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$181,200.00	0.32%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0
		2	\$164,329.65	0.29%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0
		6	\$1,210,998.39	2.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	
Total		427	\$56,386,061.51	100%	1	\$269,029.92		0	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	

	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	11	\$775,539.39	3.17%	0	\$0.00	NA	0

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	
	1	\$77,920.48	0.32%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	\$62,935.71	0.26%	0	\$0.00	NA	0	

COMPANY								
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	
NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0
Total		383	\$24,479,392.00	100%	0	\$0.00		0
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0
ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0
	1	\$255,283.19	0.38%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$632,869.71	0.94%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	2	\$327,320.59	0.49%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$230,614.64	0.34%	0	\$0.00	NA	0	

	UNION								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	
Total		403	\$67,366,650.27	100%	0	\$0.00		0	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	

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	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0
Total		22	\$3,692,184.03	100%	0	\$0.00		0
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0
Total		255	\$17,152,903.00	100%	0	\$0.00		0
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0
Total		373	\$73,421,902.26	100%	0	\$0.00		0
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0
BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0
	1	\$125,071.21	0.58%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	1	\$152,438.70	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0
	1	\$134,400.00	0.62%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	
Total		158	\$21,572,332.86	100%	1	\$152,438.70		0	
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
		1	\$169,684.25	0.81%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$162,400.00	0.78%	0	\$0.00	NA	0	

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0
		3	\$484,844.39	2.32%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,260,100.28	10.84%	2	\$340,800.13	NA	0	
Total		129	\$20,906,620.40	100%	2	\$340,800.13		0	
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0
		1	\$78,000.00	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$84,000.00	0.34%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	

	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0
	KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0
Total		405	\$25,062,414.00	100%	0	\$0.00		0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0

Total			48	\$9,650,104.58	100%	0	\$0.00		0
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	
		4	\$557,379.89	1.03%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	

FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0
SUNTRUST	1	\$129,782.57	0.24%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	
Total		269	\$54,330,693.15	100%	0	\$0.00		0	
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0
Total		40	\$8,989,532.22	100%	0	\$0.00		0
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0
Total		68	\$9,338,054.91	100%	0	\$0.00		0
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0
		2	\$211,267.05	0.8%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	
Total		222	\$26,387,833.20	100%	0	\$0.00		0	
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0
Total		33	\$4,685,190.58	100%	0	\$0.00		0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0
Total		25	\$3,991,449.16	100%	0	\$0.00		0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0
CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$194,791.53	0.18%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0

CHANNEL								
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0	
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	
VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$99,890.54	0.09%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	
Total		453	\$106,468,235.82	100%	0	\$0.00		0	
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	
Total		497	\$123,971,140.00	100%	0	\$0.00		0	
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	

	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0
		2	\$184,718.46	0.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$91,864.67	0.21%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0
Total		454	\$44,188,235.38	100%	0	\$0.00		0
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	1	\$121,468.99	NA	0

	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0
		8	\$937,480.61	2.76%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0
NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0
ONE WASHINGTON	1	\$120,280.14	0.35%	0	\$0.00	NA	0

	FINANCIAL							
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$123,479.87	0.36%	0	\$0.00	NA	0

		SERVICES								
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0		
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0		
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0		
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0		
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0		
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0		
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0		
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0		
Total		291	\$34,012,413.22	100%	1	\$121,468.99		0		
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0		
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0		
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	1	\$328,780.22	NA	1	\$3	
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0		

	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0
	1	\$155,200.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	1	\$268,414.09	NA	1	\$2
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL								
NCB, FSB	2	\$255,470.58	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	
	3	\$688,197.63	0.31%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0
		2	\$267,234.94	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	
Total		1,044	\$218,841,122.32	100%	2	\$597,194.31		2	\$5
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	
Total		23	\$8,427,636.31	100%	0	\$0.00		0	

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31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0
Total		248	\$24,240,479.29	100%	0	\$0.00		0
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0
Total		197	\$23,084,127.00	100%	0	\$0.00		0
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0
Total		25	\$9,656,366.89	100%	0	\$0.00		0
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$88,036.21	0.32%	0	\$0.00	NA	0

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0

FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0
	1	\$105,402.29	0.39%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0
Total		281	\$27,202,915.13	100%	0	\$0.00		0
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$123,882.34	0.65%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$115,000.00	0.61%	0	\$0.00	NA	0

	UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	
Total		162	\$18,939,834.06	100%	0	\$0.00		0	
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	1	\$382,905.56	NA	0
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0
		3	\$978,400.00	0.84%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	1	\$350,153.43	NA	0
		1	\$249,513.03	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	1	\$150,120.52	NA	0
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$252,500.00	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF	1	\$499,558.87	0.43%	0	\$0.00	NA	0	

	PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0
		1	\$182,326.84	0.16%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	
Total			440	\$116,829,111.74	100%	3	\$883,179.51		0	
31412M5B0		ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	
		Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	
Total			92	\$26,754,728.49	100%	0	\$0.00		0	

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31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,472,636.99	18.15%	1	\$89,311.03	NA	0
Total		141	\$13,627,136.63	100%	1	\$89,311.03		0
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0
Total		67	\$7,905,168.83	100%	0	\$0.00		0
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0

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		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0
Total			40	\$6,444,022.54	100%	0	\$0.00		0
31412M5F1		ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0
		Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0
Total			201	\$12,552,613.49	100%	0	\$0.00		0
31412M5G9		PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	1	\$236,025.98	NA	0
		Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0
Total			24	\$4,731,598.82	100%	1	\$236,025.98		0
31412M5H7		ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0
		Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0
Total			168	\$42,645,121.00	100%	0	\$0.00		0

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31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	1	\$252,562.41	NA	1	\$2
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	
Total		89	\$17,970,035.81	100%	1	\$252,562.41		1	\$2
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	
Total		15	\$3,900,217.33	100%	0	\$0.00		0	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	
Total		25	\$5,477,692.84	100%	0	\$0.00		0	
31412M5M6	AMERICA FIRST FEDERAL CREDIT	1	\$142,383.19	2.28%	0	\$0.00	NA	0	

	UNION								
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0
Total		46	\$6,250,651.02	100%	0	\$0.00		0
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0
		1	\$159,862.24	2.83%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,161,180.33	20.5%	1	\$159,265.26	NA	1	\$159,265.26
Total		35	\$5,658,682.71	100%	1	\$159,265.26		1	\$159,265.26
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	
Total		15	\$4,683,959.29	100%	0	\$0.00		0	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	1	\$286,664.78	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	

	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$180,847.94	0.7%	1	\$164,785.35	NA	1	\$1
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	
Total		99	\$25,972,828.15	100%	2	\$451,450.13		1	\$1
31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,211.14	7.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
Total		10	\$3,045,571.40	100%	0	\$0.00		0	
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0	
	Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	0	
Total		35	\$8,754,743.20	100%	0	\$0.00		0	

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31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0
Total		30	\$4,066,235.91	100%	0	\$0.00		0
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0
	RESIDENTIAL	1	\$153,906.70	3.81%	0	\$0.00	NA	0

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	BANCORP									
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0		
	Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0		
Total		25	\$4,044,244.48	100%	0	\$0.00		0		
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	1	\$272,058.35	NA	0		
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0		
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0		
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0		
Total		60	\$15,277,418.56	100%	1	\$272,058.35		0		
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0		
	Unavailable	11	\$1,495,269.30	33.55%	1	\$128,921.57	NA	1	\$128,921.57	
Total		33	\$4,455,832.63	100%	1	\$128,921.57		1	\$128,921.57	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0		
	Unavailable	21	\$5,803,186.30	56.37%	1	\$182,958.17	NA	0		
Total		40	\$10,295,464.26	100%	1	\$182,958.17		0		

31412M6B9		PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0
Total			12	\$3,385,003.92	100%	0	\$0.00		0
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0
Total			184	\$49,435,310.21	100%	0	\$0.00		0
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0
Total			49	\$8,423,829.35	100%	0	\$0.00		0
31412M6E3		ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	
Total		12	\$1,919,696.28	100%	0	\$0.00		0	
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	1	\$152,527.12	NA	1	\$152,527.12
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	
Total		26	\$3,155,284.73	100%	1	\$152,527.12		1	\$152,527.12
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	2.07%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	
Total		33	\$3,373,896.43	100%	0	\$0.00		0	
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0
Total		37	\$4,261,461.20	100%	0	\$0.00		0
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		13	\$2,746,741.91	23.75%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	
Total		62	\$11,564,277.23	100%	0	\$0.00		0	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89%	0	\$0.00	NA	0	

	COUNTY							
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	1	\$140,339.25	NA	0
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0
Total		109	\$22,445,229.36	100%	1	\$140,339.25		0

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31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0
Total		42	\$8,250,378.26	100%	0	\$0.00		0
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0
Total		62	\$14,727,687.62	100%	0	\$0.00		0
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	2.14%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	
Total		43	\$10,283,013.04	100%	0	\$0.00		0	
31412M6P8	ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	
	Unavailable	1	\$172,000.00	6.75%	0	\$0.00	NA	0	
Total		11	\$2,546,350.00	100%	0	\$0.00		0	
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	
		1	\$180,000.00	7.1%	0	\$0.00	NA	0	

		MACHIAS SAVINGS BANK								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	
Total			9	\$2,535,475.09	100%	0	\$0.00		0	
31412M6R4		PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	
Total			23	\$3,176,753.26	100%	0	\$0.00		0	
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	
Total			16	\$2,608,710.91	100%	0	\$0.00		0	
31412M6T0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,868,677.43	77.68%	0	\$0.00	NA	0	
Total			9	\$2,405,677.43	100%	0	\$0.00		0	
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	
Total			12	\$3,212,991.00	100%	0	\$0.00		0	
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	
Total			113	\$33,199,831.71	100%	0	\$0.00		0	
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	
Total			88	\$26,842,969.99	100%	0	\$0.00		0	

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31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0
Total		87	\$27,186,829.99	100%	0	\$0.00		0
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0
Total		111	\$30,027,602.02	100%	0	\$0.00		0
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0
	Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0
Total		104	\$31,696,361.18	100%	0	\$0.00		0
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0
Total		58	\$16,396,382.90	100%	0	\$0.00		0
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0
Total		30	\$8,760,450.00	100%	0	\$0.00		0
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0
	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0
Total		70	\$19,837,857.62	100%	0	\$0.00		0
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0
Total		36	\$9,105,620.42	100%	0	\$0.00		0
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0
Total		271	\$51,841,652.23	100%	0	\$0.00		0
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0
Total		40	\$2,130,086.02	100%	0	\$0.00		0
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0
Total		48	\$2,532,477.86	100%	0	\$0.00		0
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0
Total		28	\$2,467,879.56	100%	0	\$0.00		0
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0
Total		140	\$28,762,528.04	100%	0	\$0.00		0
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0

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		Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0
Total			36	\$6,806,258.66	100%	0	\$0.00		0
31412TCF8		CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0
		Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0
Total			161	\$24,851,975.86	100%	0	\$0.00		0
31412TCG6		CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0
		Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0
Total			89	\$15,697,016.95	100%	0	\$0.00		0
31412TCH4		CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0
		Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0
Total			40	\$3,718,356.73	100%	0	\$0.00		0
31412TCJ0		CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0
		Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0
Total			6	\$1,291,083.11	100%	0	\$0.00		0
31412TCK7		CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0
		Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0
Total			7	\$1,299,000.00	100%	0	\$0.00		0
31412TCL5		CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0
Total			12	\$2,090,521.08	100%	0	\$0.00		0
31412TCM3		CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0
Total			15	\$2,155,725.00	100%	0	\$0.00		0
31412TCN1		CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0
Total			15	\$3,080,411.26	100%	0	\$0.00		0
31412TCP6		CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0
		Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0
Total			14	\$1,675,798.78	100%	0	\$0.00		0
31412TCQ4		CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0
Total			21	\$2,793,492.54	100%	0	\$0.00		0
31412TCR2		CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0
		Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0

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Total			16	\$1,867,465.45	100%	0	\$0.00		0
31412TG23		CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0
		Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0
Total			62	\$14,274,418.60	100%	0	\$0.00		0
31412TG31		CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0
		Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0
Total			286	\$75,444,223.74	100%	0	\$0.00		0
31412TG49		CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0
		Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0
Total			48	\$14,004,603.43	100%	0	\$0.00		0
31412TG56		Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0
Total			29	\$6,631,438.82	100%	0	\$0.00		0
31412TG64		Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0
Total			11	\$2,569,765.54	100%	0	\$0.00		0
31412TG72		CITIMORTGAGE, INC.	2	\$370,753.20	34.48%	0	\$0.00	NA	0
		Unavailable	4	\$704,509.58	65.52%	0	\$0.00	NA	0
Total			6	\$1,075,262.78	100%	0	\$0.00		0
31412TG80		CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0
Total			40	\$9,829,789.18	100%	0	\$0.00		0
31412TG98		CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0
		Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0
Total			295	\$75,046,244.53	100%	0	\$0.00		0
31412TGA5		Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0
Total			7	\$2,481,786.87	100%	0	\$0.00		0
31412TGB3		CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0
		Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0
Total			589	\$148,108,621.15	100%	0	\$0.00		0
31412TGC1		CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0
		Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0
Total			345	\$64,037,419.57	100%	0	\$0.00		0
31412TGD9		CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0
		Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0

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Total			577	\$142,828,889.78	100%	0	\$0.00		0
31412TGE7	CITIMORTGAGE, INC.		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0
Total			61	\$3,948,406.53	100%	0	\$0.00		0
31412TGF4	Unavailable		29	\$2,930,787.06	100%	0	\$0.00	NA	0
Total			29	\$2,930,787.06	100%	0	\$0.00		0
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0
Total			42	\$4,980,029.18	100%	0	\$0.00		0
31412TGH0	CITIMORTGAGE, INC.		4	\$556,393.24	10.58%	0	\$0.00	NA	0
	Unavailable		34	\$4,700,882.50	89.42%	0	\$0.00	NA	0
Total			38	\$5,257,275.74	100%	0	\$0.00		0
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0
	Unavailable		49	\$13,110,838.36	95.99%	0	\$0.00	NA	0
Total			51	\$13,658,758.36	100%	0	\$0.00		0
31412TGK3	CITIMORTGAGE, INC.		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0
	Unavailable		96	\$26,130,617.12	93.43%	0	\$0.00	NA	0
Total			104	\$27,969,617.12	100%	0	\$0.00		0
31412TGL1	CITIMORTGAGE, INC.		144	\$38,885,314.32	76.41%	0	\$0.00	NA	0
	Unavailable		50	\$12,005,506.20	23.59%	0	\$0.00	NA	0
Total			194	\$50,890,820.52	100%	0	\$0.00		0
31412TGM9	CITIMORTGAGE, INC.		38	\$8,861,563.52	14.86%	0	\$0.00	NA	0
	Unavailable		180	\$50,777,973.41	85.14%	0	\$0.00	NA	0
Total			218	\$59,639,536.93	100%	0	\$0.00		0
31412TGN7	CITIMORTGAGE, INC.		9	\$1,606,569.00	13.14%	0	\$0.00	NA	0
	Unavailable		48	\$10,622,752.61	86.86%	0	\$0.00	NA	0
Total			57	\$12,229,321.61	100%	0	\$0.00		0
31412TGP2	CITIMORTGAGE, INC.		1	\$109,500.00	3.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,696,703.81	96.1%	0	\$0.00	NA	0
Total			23	\$2,806,203.81	100%	0	\$0.00		0
31412TGQ0	Unavailable		84	\$13,939,418.05	100%	0	\$0.00	NA	0
Total			84	\$13,939,418.05	100%	0	\$0.00		0
31412TGR8	Unavailable		17	\$4,901,893.35	100%	0	\$0.00	NA	0

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Total			17	\$4,901,893.35	100%	0	\$0.00		0
31412TGS6	CITIMORTGAGE, INC.		49	\$9,656,919.98	19.09%	0	\$0.00	NA	0
	Unavailable		159	\$40,920,590.52	80.91%	0	\$0.00	NA	0
Total			208	\$50,577,510.50	100%	0	\$0.00		0
31412TGT4	CITIMORTGAGE, INC.		6	\$855,630.45	7.67%	0	\$0.00	NA	0
	Unavailable		50	\$10,299,358.24	92.33%	0	\$0.00	NA	0
Total			56	\$11,154,988.69	100%	0	\$0.00		0
31412TGU1	CITIMORTGAGE, INC.		1	\$104,800.00	0.89%	0	\$0.00	NA	0
	Unavailable		64	\$11,655,551.85	99.11%	0	\$0.00	NA	0
Total			65	\$11,760,351.85	100%	0	\$0.00		0
31412TGV9	Unavailable		31	\$4,678,402.56	100%	0	\$0.00	NA	0
Total			31	\$4,678,402.56	100%	0	\$0.00		0
31412TGW7	CITIMORTGAGE, INC.		9	\$2,484,206.45	22.47%	0	\$0.00	NA	0
	Unavailable		34	\$8,570,244.21	77.53%	0	\$0.00	NA	0
Total			43	\$11,054,450.66	100%	0	\$0.00		0
31412TGX5	CITIMORTGAGE, INC.		59	\$13,557,145.53	16.94%	0	\$0.00	NA	0
	Unavailable		260	\$66,490,795.80	83.06%	0	\$0.00	NA	0
Total			319	\$80,047,941.33	100%	0	\$0.00		0
31412TGY3	CITIMORTGAGE, INC.		10	\$2,884,081.00	17.72%	0	\$0.00	NA	0
	Unavailable		54	\$13,394,657.21	82.28%	0	\$0.00	NA	0
Total			64	\$16,278,738.21	100%	0	\$0.00		0
31412TGZ0	Unavailable		25	\$5,278,013.94	100%	0	\$0.00	NA	0
Total			25	\$5,278,013.94	100%	0	\$0.00		0
31412THA4	CITIMORTGAGE, INC.		3	\$788,265.00	7.46%	0	\$0.00	NA	0
	Unavailable		40	\$9,776,975.12	92.54%	0	\$0.00	NA	0
Total			43	\$10,565,240.12	100%	0	\$0.00		0
31412THC0	Unavailable		20	\$5,160,632.31	100%	0	\$0.00	NA	0
Total			20	\$5,160,632.31	100%	0	\$0.00		0
31412THD8	CITIMORTGAGE, INC.		5	\$1,205,805.18	16.8%	0	\$0.00	NA	0
	Unavailable		25	\$5,971,305.20	83.2%	0	\$0.00	NA	0
Total			30	\$7,177,110.38	100%	0	\$0.00		0
31412THE6	CITIMORTGAGE, INC.		21	\$6,316,841.89	9.57%	0	\$0.00	NA	0
	Unavailable		228	\$59,701,912.78	90.43%	0	\$0.00	NA	0

Total			249	\$66,018,754.67	100%	0	\$0.00		0
31412THF3	CITIMORTGAGE, INC.		1	\$267,500.00	4.54%	0	\$0.00	NA	0
	Unavailable		25	\$5,630,529.63	95.46%	0	\$0.00	NA	0
Total			26	\$5,898,029.63	100%	0	\$0.00		0
31412THG1	Unavailable		44	\$11,484,050.01	100%	0	\$0.00	NA	0
Total			44	\$11,484,050.01	100%	0	\$0.00		0
31412THH9	Unavailable		33	\$8,552,591.44	100%	0	\$0.00	NA	0
Total			33	\$8,552,591.44	100%	0	\$0.00		0
31412THJ5	CITIMORTGAGE, INC.		4	\$654,440.03	35.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,184,056.24	64.4%	0	\$0.00	NA	0
Total			10	\$1,838,496.27	100%	0	\$0.00		0
31412TP23	Unavailable		9	\$1,621,023.12	100%	0	\$0.00	NA	0
Total			9	\$1,621,023.12	100%	0	\$0.00		0
31412TP31	Unavailable		53	\$14,204,162.82	100%	0	\$0.00	NA	0
Total			53	\$14,204,162.82	100%	0	\$0.00		0
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0
Total			21	\$1,240,301.73	100%	0	\$0.00		0
31412TP56	Unavailable		12	\$1,645,774.04	100%	0	\$0.00	NA	0
Total			12	\$1,645,774.04	100%	0	\$0.00		0
31412TP64	Unavailable		9	\$2,066,964.60	100%	0	\$0.00	NA	0
Total			9	\$2,066,964.60	100%	0	\$0.00		0
31412TP72	Unavailable		29	\$7,820,505.15	100%	0	\$0.00	NA	0
Total			29	\$7,820,505.15	100%	0	\$0.00		0
31412TP80	Unavailable		4	\$1,055,340.98	100%	0	\$0.00	NA	0
Total			4	\$1,055,340.98	100%	0	\$0.00		0
31412TP98	CITIMORTGAGE, INC.		187	\$41,203,238.82	18.4%	0	\$0.00	NA	0
	Unavailable		697	\$182,731,605.15	81.6%	0	\$0.00	NA	0
Total			884	\$223,934,843.97	100%	0	\$0.00		0
31412TPN7	CITIMORTGAGE, INC.		37	\$7,661,486.09	16.43%	0	\$0.00	NA	0
	Unavailable		142	\$38,980,995.92	83.57%	0	\$0.00	NA	0
Total			179	\$46,642,482.01	100%	0	\$0.00		0

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31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0
Total		765	\$155,810,200.85	100%	0	\$0.00		0
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0
Total		185	\$31,019,874.31	100%	0	\$0.00		0
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0
Total		34	\$9,365,619.49	100%	0	\$0.00		0
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0
Total		353	\$86,127,017.52	100%	0	\$0.00		0
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0
	Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0
Total		46	\$2,921,088.59	100%	0	\$0.00		0
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0
Total		11	\$1,057,117.73	100%	0	\$0.00		0
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0
Total		21	\$2,470,951.60	100%	0	\$0.00		0
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0
Total		26	\$3,543,464.96	100%	0	\$0.00		0
31412TPY3	Unavailable	13	\$3,461,330.25	100%	0	\$0.00	NA	0
Total		13	\$3,461,330.25	100%	0	\$0.00		0
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0
Total		4	\$1,904,234.17	100%	0	\$0.00		0
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0
Total		88	\$15,001,014.86	100%	0	\$0.00		0
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0
Total		51	\$14,136,846.81	100%	0	\$0.00		0
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0
Total		379	\$96,118,452.67	100%	0	\$0.00		0

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31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0
Total		104	\$20,750,058.01	100%	0	\$0.00		0
31412TQE6	Unavailable	23	\$5,816,887.57	100%	0	\$0.00	NA	0
Total		23	\$5,816,887.57	100%	0	\$0.00		0
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0
Total		252	\$65,612,357.37	100%	0	\$0.00		0
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0
Total		319	\$82,527,590.80	100%	0	\$0.00		0
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0
Total		66	\$17,855,029.29	100%	0	\$0.00		0
31412TQJ5	Unavailable	16	\$4,012,167.64	100%	0	\$0.00	NA	0
Total		16	\$4,012,167.64	100%	0	\$0.00		0
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0
Total		156	\$40,394,296.02	100%	0	\$0.00		0
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0
Total		134	\$35,541,551.57	100%	0	\$0.00		0
31412TQM8	Unavailable	49	\$13,303,134.52	100%	0	\$0.00	NA	0
Total		49	\$13,303,134.52	100%	0	\$0.00		0
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0
Total		65	\$12,638,714.99	100%	0	\$0.00		0
31412TVF7	Unavailable	9	\$2,065,421.74	100%	0	\$0.00	NA	0
Total		9	\$2,065,421.74	100%	0	\$0.00		0
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0
	Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0
Total		229	\$39,238,770.24	100%	0	\$0.00		0
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0

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		Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0
Total			224	\$56,416,073.80	100%	0	\$0.00		0
31412TVK6		Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0
Total			44	\$6,697,374.97	100%	0	\$0.00		0
31412TVL4		CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0
		Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0
Total			184	\$23,776,934.09	100%	0	\$0.00		0
31412TVM2		CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	0	\$0.00	NA	0
		Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0
Total			117	\$11,457,565.55	100%	0	\$0.00		0
31412TVN0		CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0
		Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0
Total			206	\$12,322,204.12	100%	0	\$0.00		0
31412TVP5		CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0
Total			329	\$90,749,034.27	100%	0	\$0.00		0
31412TVQ3		CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0
Total			271	\$67,095,128.41	100%	0	\$0.00		0
31412TVR1		CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0
Total			47	\$7,478,575.82	100%	0	\$0.00		0
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0
Total			5	\$1,515,829.16	100%	0	\$0.00		0
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0
Total			42	\$7,166,091.83	100%	0	\$0.00		0
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0
Total			79	\$12,801,241.40	100%	0	\$0.00		0
31413QEY0			165	\$34,578,875.79	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			165	\$34,578,875.79	100%	0	\$0.00		0
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,282,600.00	100%	0	\$0.00		0
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,136,000.00	100%	0	\$0.00		0
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,060,000.00	100%	0	\$0.00		0
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0
Total			1	\$2,772,351.71	100%	0	\$0.00		0
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,263,000.00	100%	0	\$0.00		0
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,900.00	100%	0	\$0.00		0
31413WDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total			1	\$925,000.00	100%	0	\$0.00		0
31413WHM0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			3	\$10,500,000.00	100%	0	\$0.00		0
31413WJ30			1	\$1,542,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,542,000.00	100%	0	\$0.00		0
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0
Total			1	\$2,239,335.00	100%	0	\$0.00		0
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,026,000.00	100%	0	\$0.00		0
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,925,000.00	100%	0	\$0.00		0
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0
Total			207	\$52,314,365.03	100%	0	\$0.00		0
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0
Total			76	\$19,668,413.65	100%	0	\$0.00		0
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0
Total			45	\$13,140,995.97	100%	0	\$0.00		0
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0

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		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0
Total			63	\$8,404,874.73	100%	0	\$0.00		0
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0
Total			161	\$15,853,907.65	100%	0	\$0.00		0
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0
Total			27	\$8,474,303.44	100%	0	\$0.00		0
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0
Total			49	\$12,432,245.47	100%	0	\$0.00		0
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0
Total			30	\$7,325,342.89	100%	0	\$0.00		0
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	0	\$0.00		0
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0
Total			321	\$87,469,005.10	100%	0	\$0.00		0
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0
Total			148	\$40,009,350.65	100%	0	\$0.00		0
31414E2S2		COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	0
Total			19	\$5,123,150.00	100%	0	\$0.00		0
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0

Total			81	\$25,003,527.00	100%	0	\$0.00		0
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	0	\$0.00		0
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0
Total			39	\$10,068,472.27	100%	0	\$0.00		0
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0
Total			64	\$8,399,840.80	100%	0	\$0.00		0
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0
Total			49	\$4,883,077.71	100%	0	\$0.00		0
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0
Total			197	\$49,711,466.65	100%	0	\$0.00		0
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0
Total			8	\$2,338,420.00	100%	0	\$0.00		0
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0
Total			22	\$5,407,883.92	100%	0	\$0.00		0
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0
Total			134	\$33,933,476.29	100%	0	\$0.00		0
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0
Total			527	\$144,168,634.06	100%	0	\$0.00		0

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31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0
Total		192	\$34,876,237.51	100%	0	\$0.00		0
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0
Total		345	\$21,680,386.44	100%	0	\$0.00		0
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0
	Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0
Total		166	\$42,741,141.69	100%	0	\$0.00		0
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
Total		211	\$27,519,748.25	100%	0	\$0.00		0
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,808,250.00	55.13%	0	\$0.00	NA	0
Total		12	\$3,280,000.00	100%	0	\$0.00		0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0
Total		77	\$19,961,972.16	100%	0	\$0.00		0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
Total		50	\$6,544,507.18	100%	0	\$0.00		0
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0
Total		122	\$15,965,010.87	100%	0	\$0.00		0
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0
Total		197	\$12,822,590.35	100%	0	\$0.00		0

31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0
Total		101	\$9,977,724.79	100%	0	\$0.00		0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
Total		65	\$13,349,771.02	100%	0	\$0.00		0
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
Total		47	\$7,765,645.76	100%	0	\$0.00		0
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
	Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0
Total		59	\$15,234,948.16	100%	0	\$0.00		0
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0
Total		152	\$8,528,749.26	100%	0	\$0.00		0
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0
Total		85	\$8,341,491.13	100%	0	\$0.00		0
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
Total		80	\$11,468,582.95	100%	0	\$0.00		0
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
Total		106	\$10,917,788.91	100%	0	\$0.00		0
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0
Total		337	\$92,549,157.66	100%	0	\$0.00		0
31414E3Z5	COUNTRYWIDE	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
Total			58	\$7,424,378.38	100%	0	\$0.00		0
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0
Total			163	\$40,747,761.03	100%	0	\$0.00		0
31414E4B7		COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
		Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
Total			32	\$8,985,119.24	100%	0	\$0.00		0
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0
Total			36	\$3,515,518.97	100%	0	\$0.00		0
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0
Total			7	\$1,740,556.19	100%	0	\$0.00		0
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0
Total			46	\$9,923,132.85	100%	0	\$0.00		0
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0
Total			140	\$23,295,632.99	100%	0	\$0.00		0
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0
Total			134	\$33,477,091.36	100%	0	\$0.00		0
31414E4M3		COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0
		Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0
Total			20	\$7,641,600.69	100%	0	\$0.00		0
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0

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		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0
Total			16	\$4,040,843.00	100%	0	\$0.00		0
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0
Total			27	\$7,831,581.36	100%	0	\$0.00		0
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0
		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0
Total			92	\$25,017,724.00	100%	0	\$0.00		0
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
Total			72	\$25,059,115.95	100%	0	\$0.00		0
31414E4U5		Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
Total			2	\$259,559.05	100%	0	\$0.00		0
31414E4V3		Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
Total			4	\$827,225.67	100%	0	\$0.00		0
31414E4Z4		Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
Total			3	\$875,214.28	100%	0	\$0.00		0
31414E5A8		Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0
Total			4	\$341,336.60	100%	0	\$0.00		0
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
Total			1	\$36,603.45	100%	0	\$0.00		0
31414E5C4		Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
Total			1	\$64,515.59	100%	0	\$0.00		0
31414E5D2		Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
Total			6	\$1,145,643.30	100%	0	\$0.00		0
31414E5E0		Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
Total			4	\$602,674.81	100%	0	\$0.00		0
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0

Total			70	\$20,075,690.00	100%	0	\$0.00		0
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0
Total			83	\$20,083,184.34	100%	0	\$0.00		0
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0
Total			83	\$20,003,410.67	100%	0	\$0.00		0
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0
Total			184	\$12,699,396.73	100%	0	\$0.00		0
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0
Total			235	\$23,185,194.98	100%	0	\$0.00		0
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0
Total			37	\$5,090,961.76	100%	0	\$0.00		0
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0
Total			73	\$9,524,686.40	100%	0	\$0.00		0
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0
Total			213	\$55,489,799.76	100%	0	\$0.00		0
31414E5V2		COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,835,788.80	57.45%	0	\$0.00	NA	0
Total			34	\$8,417,241.80	100%	0	\$0.00		0
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0
Total			206	\$27,321,844.52	100%	0	\$0.00		0

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31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0
Total		40	\$7,106,581.98	100%	0	\$0.00		0
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0
Total		127	\$8,135,114.61	100%	0	\$0.00		0
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
Total		39	\$3,866,868.50	100%	0	\$0.00		0
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
Total		11	\$3,338,083.25	100%	0	\$0.00		0
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
Total		30	\$3,859,202.78	100%	0	\$0.00		0
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0
Total		28	\$1,816,706.73	100%	0	\$0.00		0
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0
Total		50	\$12,599,760.62	100%	0	\$0.00		0
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0
Total		22	\$4,605,965.00	100%	0	\$0.00		0
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
Total		122	\$20,773,301.75	100%	0	\$0.00		0

31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
Total		70	\$9,926,442.25	100%	0	\$0.00		0
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0
Total		122	\$32,441,240.78	100%	0	\$0.00		0
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0
Total		403	\$108,268,067.07	100%	0	\$0.00		0
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
Total		7	\$1,367,639.00	100%	0	\$0.00		0
31414E6M1	COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0
Total		14	\$3,316,600.00	100%	0	\$0.00		0
31414E6N9	COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
Total		10	\$2,098,145.00	100%	0	\$0.00		0
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
Total		1	\$154,838.17	100%	0	\$0.00		0
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
Total		6	\$431,492.63	100%	0	\$0.00		0
31414E6S8	Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
Total		1	\$108,071.63	100%	0	\$0.00		0
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total		27	\$3,946,905.11	100%	0	\$0.00		0
31414E6W9	COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0

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		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0
Total			24	\$2,388,244.23	100%	0	\$0.00		0
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0
Total			146	\$39,032,851.28	100%	0	\$0.00		0
31414E7C2		COUNTRYWIDE BANK, FSB	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0
Total			25	\$6,404,132.46	100%	0	\$0.00		0
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0
Total			8	\$2,887,655.80	100%	0	\$0.00		0
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0
Total			76	\$9,979,818.12	100%	0	\$0.00		0
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
Total			19	\$4,901,321.08	100%	0	\$0.00		0
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
Total			22	\$2,178,942.48	100%	0	\$0.00		0
31414E7H1		COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
Total			8	\$2,864,550.00	100%	0	\$0.00		0
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0

Total			17	\$2,207,868.41	100%	0	\$0.00		0
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0
Total			19	\$1,081,790.90	100%	0	\$0.00		0
31414E7L2		COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0
Total			39	\$10,691,288.12	100%	0	\$0.00		0
31414E7M0		COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0
Total			23	\$5,403,719.85	100%	0	\$0.00		0
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0
Total			10	\$2,077,533.95	100%	0	\$0.00		0
31414EXK5		Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0
Total			1	\$172,518.82	100%	0	\$0.00		0
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0
Total			2	\$85,015.62	100%	0	\$0.00		0
31414EZ56		Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0
Total			5	\$452,802.28	100%	0	\$0.00		0
31414EZ64		Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0
Total			2	\$194,217.68	100%	0	\$0.00		0
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0
Total			2	\$223,887.07	100%	0	\$0.00		0
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0
Total			3	\$268,470.13	100%	0	\$0.00		0
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0
Total			7	\$783,015.70	100%	0	\$0.00		0
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0

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		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0
Total			106	\$6,656,733.41	100%	0	\$0.00		0
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0
Total			61	\$15,482,586.53	100%	0	\$0.00		0
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0
Total			19	\$4,340,919.35	100%	0	\$0.00		0
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0
Total			678	\$157,282,371.76	100%	0	\$0.00		0
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0
Total			128	\$16,708,840.55	100%	0	\$0.00		0
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
Total			36	\$8,024,822.86	100%	0	\$0.00		0
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0
Total			57	\$5,533,742.88	100%	0	\$0.00		0
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0
Total			18	\$2,391,448.37	100%	0	\$0.00		0
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
Total			25	\$4,946,848.00	100%	0	\$0.00		0
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0

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Total			73	\$12,450,525.27	100%	0	\$0.00		0
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total			46	\$6,464,225.72	100%	0	\$0.00		0
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
Total			62	\$7,001,121.74	100%	0	\$0.00		0
31414FAG6		COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0
		Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
Total			18	\$5,499,494.05	100%	0	\$0.00		0
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0
Total			512	\$121,021,902.59	100%	0	\$0.00		0
31414FAK7		COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total			5	\$1,578,900.00	100%	0	\$0.00		0
31414FAL5		COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total			13	\$3,764,030.00	100%	0	\$0.00		0
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0
Total			91	\$25,054,067.00	100%	0	\$0.00		0
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
Total			77	\$20,000,270.16	100%	0	\$0.00		0
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
Total			3	\$335,225.03	100%	0	\$0.00		0
31414FAT8			5	\$925,012.35	29.47%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0
Total			16	\$3,139,118.21	100%	0	\$0.00		0
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
Total			129	\$23,589,277.56	100%	0	\$0.00		0
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0
Total			91	\$13,962,022.77	100%	0	\$0.00		0
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0
Total			51	\$8,439,792.74	100%	0	\$0.00		0
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
Total			20	\$5,977,036.12	100%	0	\$0.00		0
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0
Total			243	\$61,468,753.32	100%	0	\$0.00		0
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
Total			130	\$17,019,353.48	100%	0	\$0.00		0
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
Total			46	\$3,087,010.64	100%	0	\$0.00		0
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
Total			45	\$4,431,659.58	100%	0	\$0.00		0
31414FB59		COUNTRYWIDE	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0
Total			215	\$28,159,452.10	100%	0	\$0.00		0
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0
Total			35	\$7,778,932.57	100%	0	\$0.00		0
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0
Total			46	\$3,121,012.00	100%	0	\$0.00		0
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0
Total			134	\$13,235,573.21	100%	0	\$0.00		0
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0
Total			240	\$58,973,453.08	100%	0	\$0.00		0
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0
Total			30	\$2,006,057.45	100%	0	\$0.00		0
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0
Total			28	\$2,712,913.83	100%	0	\$0.00		0
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0
Total			38	\$9,270,877.23	100%	0	\$0.00		0
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0
Total			47	\$11,755,555.33	100%	0	\$0.00		0
31414FBE0		COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0

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		Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0
Total			18	\$4,440,395.01	100%	0	\$0.00		0
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
Total			117	\$19,376,385.69	100%	0	\$0.00		0
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0
Total			119	\$28,232,895.76	100%	0	\$0.00		0
31414FBJ9		COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
Total			14	\$3,827,975.00	100%	0	\$0.00		0
31414FBK6		COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
Total			18	\$3,696,170.00	100%	0	\$0.00		0
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
Total			62	\$15,057,691.41	100%	0	\$0.00		0
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
Total			41	\$10,036,252.54	100%	0	\$0.00		0
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
Total			76	\$20,032,480.15	100%	0	\$0.00		0
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0
Total			531	\$140,425,603.03	100%	0	\$0.00		0
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0

Total			28	\$3,782,915.88	100%	0	\$0.00		0
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
Total			91	\$23,091,364.59	100%	0	\$0.00		0
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0
Total			22	\$5,458,920.51	100%	0	\$0.00		0
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0
Total			23	\$6,304,863.23	100%	0	\$0.00		0
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0
Total			84	\$5,137,937.17	100%	0	\$0.00		0
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0
Total			86	\$22,871,122.10	100%	0	\$0.00		0
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0
Total			76	\$19,880,911.77	100%	0	\$0.00		0
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0
Total			25	\$5,424,115.00	100%	0	\$0.00		0
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
Total			275	\$45,958,038.47	100%	0	\$0.00		0
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
Total			200	\$27,328,338.52	100%	0	\$0.00		0

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31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
Total		156	\$38,988,885.08	100%	0	\$0.00		0
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
Total		25	\$6,108,440.00	100%	0	\$0.00		0
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
Total		17	\$3,456,620.00	100%	0	\$0.00		0
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0
Total		48	\$10,012,316.66	100%	0	\$0.00		0
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
Total		73	\$20,045,319.00	100%	0	\$0.00		0
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
Total		99	\$25,059,573.47	100%	0	\$0.00		0
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0
Total		73	\$4,733,588.05	100%	0	\$0.00		0
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
Total		21	\$4,847,143.16	100%	0	\$0.00		0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0
Total		43	\$10,735,733.17	100%	0	\$0.00		0

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31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0
Total		46	\$10,053,038.28	100%	0	\$0.00		0
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
Total		41	\$13,039,474.88	100%	0	\$0.00		0
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0
Total		32	\$8,006,325.00	100%	0	\$0.00		0
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0
Total		18	\$4,144,496.00	100%	0	\$0.00		0
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0
Total		39	\$5,205,273.19	100%	0	\$0.00		0
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
Total		19	\$4,008,105.69	100%	0	\$0.00		0
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0
Total		36	\$3,498,289.82	100%	0	\$0.00		0
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0
Total		133	\$33,811,167.13	100%	0	\$0.00		0
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0
Total		36	\$8,796,323.01	100%	0	\$0.00		0
31414FDK4	COUNTRYWIDE	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0
Total			157	\$43,039,354.81	100%	0	\$0.00		0
31414FDL2		COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0
Total			12	\$2,581,993.00	100%	0	\$0.00		0
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
Total			12	\$2,561,749.62	100%	0	\$0.00		0
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
Total			18	\$5,461,800.00	100%	0	\$0.00		0
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0
Total			15	\$3,478,329.00	100%	0	\$0.00		0
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0
Total			29	\$8,619,380.00	100%	0	\$0.00		0
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
Total			66	\$20,038,507.50	100%	0	\$0.00		0
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0
Total			5	\$895,808.01	100%	0	\$0.00		0
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0
Total			38	\$4,815,489.27	100%	0	\$0.00		0
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0
Total			45	\$4,519,038.56	100%	0	\$0.00		0

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31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0
Total		62	\$8,133,649.66	100%	0	\$0.00		0
31414FE49	COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0
Total		34	\$5,193,677.03	100%	0	\$0.00		0
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0
Total		77	\$4,986,617.87	100%	0	\$0.00		0
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0
Total		82	\$18,686,486.73	100%	0	\$0.00		0
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0
Total		51	\$11,584,281.74	100%	0	\$0.00		0
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0
Total		40	\$9,052,684.02	100%	0	\$0.00		0
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0
Total		147	\$26,060,742.11	100%	0	\$0.00		0
31414FEA5	COUNTRYWIDE BANK, FSB	3	\$1,017,000.00	61.45%	0	\$0.00	NA	0
	Unavailable	3	\$638,100.00	38.55%	0	\$0.00	NA	0
Total		6	\$1,655,100.00	100%	0	\$0.00		0
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0
Total		49	\$4,852,656.60	100%	0	\$0.00		0

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31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
Total		54	\$7,022,201.34	100%	0	\$0.00		0
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
Total		24	\$3,597,787.27	100%	0	\$0.00		0
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
Total		27	\$2,721,736.55	100%	0	\$0.00		0
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0
Total		170	\$42,224,192.40	100%	0	\$0.00		0
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
Total		41	\$9,575,542.63	100%	0	\$0.00		0
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
Total		108	\$27,792,635.61	100%	0	\$0.00		0
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
Total		11	\$2,850,325.00	100%	0	\$0.00		0
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
Total		11	\$3,465,255.00	100%	0	\$0.00		0
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0
Total		89	\$25,025,624.37	100%	0	\$0.00		0
31414FEN7	COUNTRYWIDE	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0
Total			101	\$25,080,808.18	100%	0	\$0.00		0
31414FEQ0		Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0
Total			3	\$259,444.44	100%	0	\$0.00		0
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0
Total			2	\$312,450.74	100%	0	\$0.00		0
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0
Total			45	\$11,071,752.06	100%	0	\$0.00		0
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0
Total			33	\$4,948,315.77	100%	0	\$0.00		0
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0
Total			27	\$3,423,655.69	100%	0	\$0.00		0
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0
Total			99	\$6,338,582.87	100%	0	\$0.00		0
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0
Total			20	\$3,944,433.00	100%	0	\$0.00		0
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0
Total			80	\$19,785,323.08	100%	0	\$0.00		0
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
Total			96	\$25,041,050.00	100%	0	\$0.00		0
31414FF48			21	\$2,759,270.60	32.93%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
Total			63	\$8,380,162.28	100%	0	\$0.00		0
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0
Total			30	\$2,958,850.00	100%	0	\$0.00		0
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0
Total			92	\$23,224,170.19	100%	0	\$0.00		0
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
Total			87	\$22,225,036.67	100%	0	\$0.00		0
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
Total			3	\$388,955.04	100%	0	\$0.00		0
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
Total			1	\$139,864.84	100%	0	\$0.00		0
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
Total			1	\$67,063.28	100%	0	\$0.00		0
31414FFK2		Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
Total			1	\$132,600.00	100%	0	\$0.00		0
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0
Total			1	\$137,900.00	100%	0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0
Total			101	\$25,021,559.40	100%	0	\$0.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0

Total			50	\$7,607,219.63	100%	0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0
Total			39	\$2,373,763.00	100%	0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0
Total			100	\$24,941,898.44	100%	0	\$0.00		0
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0
Total			31	\$2,160,275.67	100%	0	\$0.00		0
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
Total			78	\$21,423,566.96	100%	0	\$0.00		0
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
Total			244	\$37,759,368.33	100%	0	\$0.00		0
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0
Total			83	\$18,430,458.30	100%	0	\$0.00		0
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total			57	\$7,561,864.65	100%	0	\$0.00		0
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
Total			24	\$4,779,772.00	100%	0	\$0.00		0
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0
Total			175	\$45,000,937.60	100%	0	\$0.00		0

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31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0
Total		46	\$12,414,851.71	100%	0	\$0.00		0
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
Total		12	\$3,958,960.00	100%	0	\$0.00		0
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0
Total		74	\$9,538,596.36	100%	0	\$0.00		0
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0
Total		40	\$10,231,617.00	100%	0	\$0.00		0
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0
	Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0
Total		23	\$6,466,830.00	100%	0	\$0.00		0
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0
Total		12	\$3,043,516.00	100%	0	\$0.00		0
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0
Total		32	\$5,281,429.94	100%	0	\$0.00		0
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	0
Total		24	\$4,734,826.12	100%	0	\$0.00		0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
Total		49	\$12,110,592.37	100%	0	\$0.00		0

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31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
Total		56	\$7,458,946.88	100%	0	\$0.00		0
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
Total		69	\$19,869,600.93	100%	0	\$0.00		0
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
Total		72	\$14,386,786.05	100%	0	\$0.00		0
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
Total		205	\$24,345,769.46	100%	0	\$0.00		0
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0
Total		19	\$5,510,000.00	100%	0	\$0.00		0
31414FGJ4	COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	0	\$0.00	NA	0
	Unavailable	26	\$6,159,651.56	80.8%	0	\$0.00	NA	0
Total		32	\$7,623,271.56	100%	0	\$0.00		0
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
Total		29	\$8,469,849.00	100%	0	\$0.00		0
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
Total		101	\$16,581,081.95	100%	0	\$0.00		0
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0
Total		33	\$8,254,066.74	100%	0	\$0.00		0
31414FGN5	COUNTRYWIDE	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
Total			60	\$7,999,796.00	100%	0	\$0.00		0
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	0	\$0.00		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0
Total			16	\$4,192,678.00	100%	0	\$0.00		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	0	\$0.00		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0
Total			21	\$7,042,140.00	100%	0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0

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		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	0	\$0.00		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	0	\$0.00		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0
Total			13	\$3,499,940.00	100%	0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0
Total			76	\$4,727,127.75	100%	0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0
Total			23	\$3,955,130.00	100%	0	\$0.00		0
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0
Total			24	\$5,425,472.24	100%	0	\$0.00		0
31414FHA2		COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0
Total			10	\$3,582,465.91	100%	0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0

Total			9	\$5,014,870.00	100%	0	\$0.00		0
31414FHG9	COUNTRYWIDE BANK, FSB		9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
	Unavailable		3	\$588,444.65	27.41%	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0
31414FHH7	COUNTRYWIDE BANK, FSB		7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
	Unavailable		10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
Total			17	\$3,152,412.50	100%	0	\$0.00		0
31414FHJ3	COUNTRYWIDE BANK, FSB		6	\$1,408,252.00	23.42%	0	\$0.00	NA	0
	Unavailable		23	\$4,604,433.38	76.58%	0	\$0.00	NA	0
Total			29	\$6,012,685.38	100%	0	\$0.00		0
31414FHK0	COUNTRYWIDE BANK, FSB		81	\$21,404,345.00	37.9%	0	\$0.00	NA	0
	Unavailable		127	\$35,068,917.65	62.1%	0	\$0.00	NA	0
Total			208	\$56,473,262.65	100%	0	\$0.00		0
31414FHL8	COUNTRYWIDE BANK, FSB		10	\$2,803,900.00	28.39%	0	\$0.00	NA	0
	Unavailable		28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
Total			38	\$9,877,085.28	100%	0	\$0.00		0
31414FHM6	COUNTRYWIDE BANK, FSB		26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
	Unavailable		39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
Total			65	\$8,476,477.68	100%	0	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB		14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
	Unavailable		22	\$5,925,733.35	62.16%	0	\$0.00	NA	0
Total			36	\$9,533,543.35	100%	0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB		7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
	Unavailable		18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
Total			25	\$5,623,192.22	100%	0	\$0.00		0
31414FHS3	Unavailable		12	\$1,241,157.23	100%	0	\$0.00	NA	0
Total			12	\$1,241,157.23	100%	0	\$0.00		0
31414FHT1	Unavailable		9	\$699,521.09	100%	0	\$0.00	NA	0

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Total			9	\$699,521.09	100%	0	\$0.00		0
31414FHU8		Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
Total			1	\$100,189.04	100%	0	\$0.00		0
31414FHW4		COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
Total			15	\$2,713,721.32	100%	0	\$0.00		0
31414FHX2		COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
Total			48	\$8,037,814.58	100%	0	\$0.00		0
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
Total			37	\$9,429,278.89	100%	0	\$0.00		0
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0
Total			251	\$62,882,903.86	100%	0	\$0.00		0
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0
Total			24	\$6,013,550.00	100%	0	\$0.00		0
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
Total			27	\$15,715,890.69	100%	0	\$0.00		0
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
Total			69	\$16,674,925.15	100%	0	\$0.00		0
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0
Total			41	\$10,108,108.08	100%	0	\$0.00		0
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0

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Total			1	\$143,309.69	100%	0	\$0.00		0
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0
Total			39	\$9,003,424.83	100%	0	\$0.00		0
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0
Total			29	\$8,667,399.00	100%	0	\$0.00		0
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
Total			106	\$14,049,627.99	100%	0	\$0.00		0
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0
Total			87	\$21,882,393.76	100%	0	\$0.00		0
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0
Total			31	\$8,278,011.23	100%	0	\$0.00		0
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
Total			57	\$15,034,977.55	100%	0	\$0.00		0
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
Total			70	\$20,065,921.32	100%	0	\$0.00		0
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0
Total			68	\$20,084,577.00	100%	0	\$0.00		0
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0
Total			70	\$18,378,620.00	100%	0	\$0.00		0

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31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
Total		193	\$19,114,774.28	100%	0	\$0.00		0
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0
Total		233	\$59,052,072.53	100%	0	\$0.00		0
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
Total		78	\$7,652,256.10	100%	0	\$0.00		0
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0
Total		31	\$7,946,232.02	100%	0	\$0.00		0
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
Total		105	\$25,026,984.19	100%	0	\$0.00		0
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0
Total		10	\$761,844.19	100%	0	\$0.00		0
31414FK42	Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
Total		7	\$734,872.02	100%	0	\$0.00		0
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
Total		126	\$34,782,198.00	100%	0	\$0.00		0
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0
Total		104	\$10,583,922.98	100%	0	\$0.00		0
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
Total		181	\$26,370,042.36	100%	0	\$0.00		0

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31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0
Total		151	\$19,893,907.92	100%	0	\$0.00		0
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
Total		82	\$5,691,187.65	100%	0	\$0.00		0
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
Total		12	\$3,737,392.00	100%	0	\$0.00		0
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
Total		185	\$27,325,865.19	100%	0	\$0.00		0
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0
Total		51	\$12,912,076.16	100%	0	\$0.00		0
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0
Total		18	\$1,726,449.39	100%	0	\$0.00		0
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0
Total		238	\$62,191,190.68	100%	0	\$0.00		0
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0
Total		44	\$11,330,511.36	100%	0	\$0.00		0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
Total		40	\$10,424,685.20	100%	0	\$0.00		0

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31414FKL4	COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0
Total		21	\$4,734,305.58	100%	0	\$0.00		0
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
Total		40	\$11,240,534.51	100%	0	\$0.00		0
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0
Total		90	\$22,873,209.00	100%	0	\$0.00		0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
Total		57	\$15,058,802.00	100%	0	\$0.00		0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0
Total		2	\$396,301.85	100%	0	\$0.00		0
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
Total		3	\$311,500.00	100%	0	\$0.00		0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
Total		79	\$20,045,859.26	100%	0	\$0.00		0
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
Total		46	\$5,980,653.00	100%	0	\$0.00		0
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total		46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
Total		9	\$1,988,362.66	100%	0	\$0.00		0

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31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total			206	\$54,520,243.34	100%	0	\$0.00		0
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total			22	\$5,150,569.62	100%	0	\$0.00		0
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
Total			30	\$7,198,863.48	100%	0	\$0.00		0
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0
Total			133	\$34,318,281.75	100%	0	\$0.00		0
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0
Total			164	\$43,242,100.22	100%	0	\$0.00		0
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0
Total			87	\$13,278,535.41	100%	0	\$0.00		0
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0
Total			9	\$2,403,433.17	100%	0	\$0.00		0
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0
Total			40	\$3,573,969.02	100%	0	\$0.00		0
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0
Total			18	\$4,506,239.70	100%	0	\$0.00		0
31414FLB5		COUNTRYWIDE	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0
Total			97	\$26,786,255.32	100%	0	\$0.00		0
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0
Total			65	\$8,590,811.00	100%	0	\$0.00		0
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0
Total			70	\$4,918,121.70	100%	0	\$0.00		0
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0
Total			47	\$4,669,521.35	100%	0	\$0.00		0
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
Total			22	\$5,914,045.00	100%	0	\$0.00		0
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
Total			19	\$4,245,805.00	100%	0	\$0.00		0
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
Total			130	\$24,831,502.66	100%	0	\$0.00		0
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
Total			17	\$3,546,970.73	100%	0	\$0.00		0
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0
Total			21	\$6,032,218.95	100%	0	\$0.00		0
31414FLM1		COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0

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Total			1	\$240,916.10	100%	0	\$0.00		0
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0
Total			34	\$7,237,581.84	100%	0	\$0.00		0
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0
Total			37	\$3,601,448.01	100%	0	\$0.00		0
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
Total			50	\$6,623,225.20	100%	0	\$0.00		0
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0
Total			39	\$10,544,484.15	100%	0	\$0.00		0
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0
Total			8	\$1,300,704.01	100%	0	\$0.00		0
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
Total			28	\$6,871,853.63	100%	0	\$0.00		0
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0
Total			210	\$53,629,060.64	100%	0	\$0.00		0
31414FMC2		COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	0	\$0.00	NA	0
Total			20	\$5,690,555.13	100%	0	\$0.00		0
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0
Total			192	\$50,241,103.19	100%	0	\$0.00		0

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31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
	Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0
Total		72	\$20,018,866.00	100%	0	\$0.00		0
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
Total		58	\$15,010,187.03	100%	0	\$0.00		0
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0
Total		10	\$2,606,246.12	100%	0	\$0.00		0
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0
Total		10	\$2,262,030.00	100%	0	\$0.00		0
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0
Total		21	\$5,639,051.81	100%	0	\$0.00		0
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0
Total		40	\$10,006,464.00	100%	0	\$0.00		0
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0
Total		15	\$5,017,200.00	100%	0	\$0.00		0
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0
	Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0
Total		32	\$10,051,535.00	100%	0	\$0.00		0
31414KH78	SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	14	\$4,069,957.00	81.54%	0	\$0.00	NA	0
Total		18	\$4,991,357.00	100%	0	\$0.00		0
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0

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		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0
Total			65	\$20,100,631.94	100%	0	\$0.00		0
31414KJA9		SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0
Total			25	\$6,828,895.00	100%	0	\$0.00		0
31414KMN7		SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0
Total			65	\$20,018,599.00	100%	0	\$0.00		0
31414KMP2		SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0
Total			63	\$20,065,029.28	100%	0	\$0.00		0
31414KMQ0		SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
Total			33	\$10,022,600.00	100%	0	\$0.00		0
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0
Total			54	\$15,057,306.00	100%	0	\$0.00		0
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	1	\$197,708.75	NA	0
		Unavailable	11	\$3,257,820.00	64.78%	1	\$358,723.32	NA	0
Total			19	\$5,029,070.00	100%	2	\$556,432.07		0
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0
Total			3	\$1,086,000.00	100%	0	\$0.00		0
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	1	\$236,000.00	NA	0
Total			29	\$8,640,425.00	100%	1	\$236,000.00		0
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0

Total			12	\$1,820,724.37	100%	0	\$0.00		0
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
Total			18	\$4,757,504.01	100%	0	\$0.00		0
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
Total			13	\$2,842,766.18	100%	0	\$0.00		0
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
Total			15	\$2,497,076.08	100%	0	\$0.00		0
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
Total			4	\$1,029,415.08	100%	0	\$0.00		0
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
Total			9	\$2,500,051.00	100%	0	\$0.00		0
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
Total			32	\$10,088,150.00	100%	0	\$0.00		0
31414LGG7		SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0
Total			31	\$10,068,650.00	100%	0	\$0.00		0
31414LGH5		SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
Total			45	\$15,110,475.00	100%	0	\$0.00		0
31414LGI1		SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
		Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
Total			23	\$7,015,625.00	100%	0	\$0.00		0
31414LGK8		SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0

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		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
Total			29	\$10,038,450.00	100%	0	\$0.00		0
31414LGL6		SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0
Total			19	\$6,007,839.00	100%	0	\$0.00		0
31414LGM4		SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
		Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0
Total			20	\$5,820,360.00	100%	0	\$0.00		0
31414LGN2		SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
Total			14	\$4,307,899.57	100%	0	\$0.00		0
31414LJU3		GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0
Total			15	\$2,991,955.04	100%	0	\$0.00		0
31414LJV1		GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0
		Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0
Total			15	\$3,724,819.00	100%	0	\$0.00		0
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0
Total			15	\$3,959,650.00	100%	0	\$0.00		0
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,050.00	100%	0	\$0.00		0
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0
Total			82	\$12,281,198.65	100%	0	\$0.00		0
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0
Total			243	\$49,735,423.39	100%	0	\$0.00		0
31414MD86			128	\$28,394,800.18	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			128	\$28,394,800.18	100%	0	\$0.00		0
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0
Total			59	\$12,422,524.67	100%	0	\$0.00		0
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0
Total			17	\$2,321,359.74	100%	0	\$0.00		0
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0
Total			44	\$7,493,306.79	100%	0	\$0.00		0
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
Total			9	\$2,197,234.20	100%	0	\$0.00		0
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0
Total			12	\$2,876,010.76	100%	0	\$0.00		0
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0
		Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
Total			18	\$4,059,063.59	100%	0	\$0.00		0
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
Total			9	\$1,464,159.88	100%	0	\$0.00		0
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0
Total			51	\$12,858,378.93	100%	0	\$0.00		0
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
Total			49	\$12,920,200.00	100%	0	\$0.00		0
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
Total			5	\$916,108.20	100%	0	\$0.00		0

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31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
Total		13	\$2,268,774.32	100%	0	\$0.00		0
31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
Total		11	\$1,567,008.77	100%	0	\$0.00		0
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
Total		11	\$2,643,065.20	100%	0	\$0.00		0
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0
Total		51	\$12,853,786.24	100%	0	\$0.00		0
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0
Total		75	\$14,580,703.15	100%	0	\$0.00		0
31414SZW6	Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	0
Total		11	\$2,254,946.03	100%	0	\$0.00		0
31414SZX4	BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
Total		9	\$3,028,342.20	100%	0	\$0.00		0
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0
Total		35	\$10,915,428.74	100%	0	\$0.00		0
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
Total		25	\$6,581,933.07	100%	0	\$0.00		0
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	1	\$216,334.51	NA	0
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0
Total		648	\$175,940,547.98	100%	1	\$216,334.51		0
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0
Total		86	\$5,373,202.28	100%	0	\$0.00		0
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0

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		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0
Total			97	\$9,654,515.69	100%	0	\$0.00		0
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0
Total			161	\$21,032,311.02	100%	0	\$0.00		0
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0
Total			13	\$2,927,368.67	100%	0	\$0.00		0
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0
Total			18	\$6,985,943.46	100%	0	\$0.00		0
31414TL90		WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0
Total			18	\$4,688,536.36	100%	0	\$0.00		0
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0
Total			20	\$2,845,199.69	100%	0	\$0.00		0
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0
Total			8	\$1,270,702.28	100%	0	\$0.00		0
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	1	\$260,108.65	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
Total			9	\$1,070,696.20	100%	1	\$260,108.65		0
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
Total			49	\$12,262,194.38	100%	0	\$0.00		0
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0
Total			111	\$31,526,264.73	100%	0	\$0.00		0

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31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	2	\$512,799.62	NA	0
	Unavailable	52	\$12,775,149.95	6.99%	1	\$210,540.61	NA	0
Total		708	\$182,828,793.53	100%	3	\$723,340.23		0
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0
Total		46	\$2,993,198.87	100%	0	\$0.00		0
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0
Total		64	\$6,325,745.71	100%	0	\$0.00		0
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0
Total		142	\$18,635,313.82	100%	0	\$0.00		0
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0
Total		18	\$5,242,835.88	100%	0	\$0.00		0
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0
Total		8	\$4,862,000.00	100%	0	\$0.00		0
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0
Total		7	\$1,153,500.00	100%	0	\$0.00		0
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0
Total		8	\$2,031,461.00	100%	0	\$0.00		0
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0
Total		12	\$1,708,480.00	100%	0	\$0.00		0
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0

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		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0
Total			351	\$85,949,653.05	100%	0	\$0.00		0
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	1	\$48,721.16	NA	0
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0
Total			102	\$6,303,485.25	100%	1	\$48,721.16		0
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	1	\$98,155.70	NA	0
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0
Total			46	\$4,542,843.48	100%	1	\$98,155.70		0
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0
Total			58	\$7,422,624.62	100%	0	\$0.00		0
31414TMF5		Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0
Total			5	\$1,665,137.77	100%	0	\$0.00		0
31414TMH1		WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	1	\$222,095.22	NA	0
		Unavailable	44	\$11,023,905.20	47.58%	1	\$210,874.09	NA	0
Total			94	\$23,167,719.44	100%	2	\$432,969.31		0
31414TMJ7		WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86%	0	\$0.00	NA	0
		Unavailable	4	\$703,319.82	21.14%	0	\$0.00	NA	0
Total			18	\$3,326,292.08	100%	0	\$0.00		0
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0
Total			15	\$4,074,558.52	100%	0	\$0.00		0
31414TML2		WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,520,182.44	94.74%	1	\$256,711.78	NA	0
Total			13	\$2,660,182.44	100%	1	\$256,711.78		0
31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0
Total			22	\$2,329,657.89	100%	0	\$0.00		0
31414TMN8		Unavailable	21	\$4,921,915.91	100%	1	\$215,692.88	NA	0
Total			21	\$4,921,915.91	100%	1	\$215,692.88		0
31414TMP3			83	\$18,385,330.44	92.31%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	
Total			89	\$19,917,155.66	100%	0	\$0.00		0	
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	
Total			42	\$2,777,237.83	100%	0	\$0.00		0	
31414TMR9		WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	1	\$165,390.69	NA	1	\$1
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	
Total			325	\$73,777,262.30	100%	1	\$165,390.69		1	\$1
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	
Total			38	\$2,478,566.08	100%	0	\$0.00		0	
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	
Total			16	\$1,582,340.27	100%	0	\$0.00		0	
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	
Total			66	\$15,054,887.11	100%	0	\$0.00		0	
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	
Total			25	\$1,675,213.11	100%	0	\$0.00		0	
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	
Total			7	\$2,018,778.51	100%	0	\$0.00		0	
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	
Total			8	\$2,344,518.59	100%	0	\$0.00		0	
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0
Total			63	\$16,786,252.00	100%	0	\$0.00		0
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0
Total			18	\$4,454,238.34	100%	0	\$0.00		0
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
Total			19	\$3,896,542.60	100%	0	\$0.00		0
31414TUK5		THE HUNTINGTON NATIONAL BANK	12	\$1,548,830.08	100%	0	\$0.00	NA	0
Total			12	\$1,548,830.08	100%	0	\$0.00		0
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
Total			9	\$1,002,084.59	100%	0	\$0.00		0
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0
Total			213	\$33,648,517.24	100%	0	\$0.00		0
31414TUN9		THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$144,111.20	2.08%	0	\$0.00	NA	0
Total			30	\$6,912,150.23	100%	0	\$0.00		0
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0
Total			76	\$4,844,846.56	100%	0	\$0.00		0
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0
Total			39	\$3,835,368.39	100%	0	\$0.00		0
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0
Total			60	\$7,764,711.27	100%	0	\$0.00		0
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0
Total			32	\$1,772,541.53	100%	0	\$0.00		0

31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0
Total			11	\$1,031,190.73	100%	0	\$0.00		0
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0
Total			28	\$3,112,835.41	100%	0	\$0.00		0
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0
Total			69	\$8,894,011.98	100%	0	\$0.00		0
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0
Total			36	\$7,209,762.72	100%	0	\$0.00		0
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0
Total			27	\$4,272,755.76	100%	0	\$0.00		0
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0
Total			37	\$6,598,371.76	100%	0	\$0.00		0
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0
Total			17	\$1,985,938.04	100%	0	\$0.00		0
31414UA65		WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0
Total			14	\$3,053,397.17	100%	0	\$0.00		0
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0
Total			12	\$1,441,578.85	100%	0	\$0.00		0
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0
Total			5	\$1,084,504.98	100%	0	\$0.00		0
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0

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		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0
Total			34	\$5,806,700.44	100%	0	\$0.00		0
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0
Total			33	\$4,606,225.18	100%	0	\$0.00		0
31414UAY4		WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0
		Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0
Total			9	\$1,257,286.91	100%	0	\$0.00		0
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0
Total			20	\$3,946,637.74	100%	0	\$0.00		0
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0
Total			11	\$1,776,599.89	100%	0	\$0.00		0
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0
Total			15	\$2,040,420.94	100%	0	\$0.00		0
31414VA22		SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	1	\$93,729.88	NA	0
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0
Total			47	\$4,619,354.71	100%	1	\$93,729.88		0
31414VA30		SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0
Total			23	\$2,755,584.95	100%	0	\$0.00		0
31414VA48		SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0
Total			29	\$1,799,923.25	100%	0	\$0.00		0
31414VA55		SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0
Total			14	\$2,741,094.27	100%	0	\$0.00		0

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31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0
Total		153	\$32,241,257.40	100%	0	\$0.00		0
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	1	\$145,250.38	NA	0
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0
Total		145	\$31,463,523.82	100%	1	\$145,250.38		0
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0
Total		15	\$1,467,288.00	100%	0	\$0.00		0
31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0
Total		38	\$8,781,778.90	100%	0	\$0.00		0
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0
Total		48	\$3,112,541.21	100%	0	\$0.00		0
31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0
Total		34	\$3,401,786.69	100%	0	\$0.00		0
31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0
Total		16	\$1,884,712.01	100%	0	\$0.00		0
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0
Total		88	\$5,617,631.94	100%	0	\$0.00		0
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0
	Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0
Total		13	\$1,217,226.06	100%	0	\$0.00		0
31414XS29	NATIONWIDE	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	
Total			139	\$25,189,953.87	100%	0	\$0.00		0	
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	1	\$173,202.02	NA	1	\$1
		Unavailable	76	\$11,506,767.68	78.21%	1	\$400,331.71	NA	0	
Total			98	\$14,712,081.50	100%	2	\$573,533.73		1	\$1
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	
Total			89	\$15,122,569.11	100%	0	\$0.00		0	
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	
Total			108	\$35,052,206.70	100%	0	\$0.00		0	
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	
Total			9	\$3,450,810.48	100%	0	\$0.00		0	
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	
Total			11	\$1,723,336.52	100%	0	\$0.00		0	
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	
Total			8	\$1,220,688.68	100%	0	\$0.00		0	
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	
Total			9	\$1,417,025.59	100%	0	\$0.00		0	
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	
Total			20	\$6,804,937.75	100%	0	\$0.00		0	
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	
Total			184	\$49,704,111.86	100%	0	\$0.00		0	

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31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0
Total		324	\$100,024,124.75	100%	0	\$0.00		0
31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0
Total		6	\$1,155,992.76	100%	0	\$0.00		0
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0
Total		150	\$39,907,606.57	100%	0	\$0.00		0
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0
Total		143	\$39,638,271.63	100%	0	\$0.00		0
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0
Total		118	\$30,008,250.34	100%	0	\$0.00		0
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0
Total		80	\$25,088,840.13	100%	0	\$0.00		0
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0
Total		80	\$25,074,902.13	100%	0	\$0.00		0
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0
Total		11	\$3,579,319.24	100%	0	\$0.00		0
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0
Total		18	\$1,309,090.07	100%	0	\$0.00		0
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0
	Unavailable	127	\$16,479,543.21	76.18%	1	\$111,913.82	NA	0
Total		166	\$21,633,559.42	100%	1	\$111,913.82		0
31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0
Total		184	\$12,365,741.03	100%	0	\$0.00		0

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31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	
Total		189	\$18,733,320.07	100%	0	\$0.00		0	
31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	
Total		153	\$18,078,349.95	100%	0	\$0.00		0	
31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	
	Unavailable	96	\$13,297,807.23	39.16%	1	\$127,498.51	NA	1	\$127,498.51
Total		246	\$33,958,385.20	100%	1	\$127,498.51		1	\$127,498.51
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	
Total		198	\$32,281,819.42	100%	0	\$0.00		0	
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	
Total		124	\$33,224,112.27	100%	0	\$0.00		0	
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	
Total		20	\$3,132,459.10	100%	0	\$0.00		0	
31415AV99	SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	
	Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	
Total		9	\$1,753,273.70	100%	0	\$0.00		0	
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	
Total		200	\$51,432,279.53	100%	0	\$0.00		0	
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	
Total		353	\$101,651,491.83	100%	0	\$0.00		0	

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31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0
	Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0
Total		250	\$76,873,203.05	100%	0	\$0.00		0
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0
Total		285	\$76,679,392.01	100%	0	\$0.00		0
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0
Total		340	\$84,690,233.23	100%	0	\$0.00		0
31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0
Total		67	\$11,975,654.38	100%	0	\$0.00		0
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	1	\$99,051.25	NA	0
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0
Total		35	\$5,605,988.48	100%	1	\$99,051.25		0
31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0
	Unavailable	5	\$965,550.00	64.52%	1	\$207,531.70	NA	0
Total		9	\$1,496,400.73	100%	1	\$207,531.70		0
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0
Total		18	\$2,515,950.63	100%	0	\$0.00		0
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0
	Unavailable	120	\$38,785,427.65	97.07%	1	\$275,083.56	NA	0
Total		124	\$39,954,217.26	100%	1	\$275,083.56		0
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0
Total		76	\$25,066,039.35	100%	0	\$0.00		0
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0

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		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0
Total			32	\$10,002,270.00	100%	0	\$0.00		0
31415AY62		SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0
Total			40	\$10,056,135.74	100%	0	\$0.00		0
31415AY70		SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0
Total			68	\$20,031,326.95	100%	0	\$0.00		0
31415AY88		SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,658,900.00	73.18%	0	\$0.00	NA	0
Total			20	\$5,000,000.00	100%	0	\$0.00		0
31415AY96		SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0
Total			5	\$1,269,604.56	100%	0	\$0.00		0
31415AZA2		SUNTRUST MORTGAGE INC.	11	\$2,592,565.19	29.05%	0	\$0.00	NA	0
		Unavailable	19	\$6,331,358.00	70.95%	0	\$0.00	NA	0
Total			30	\$8,923,923.19	100%	0	\$0.00		0
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0
Total			146	\$37,073,348.59	100%	0	\$0.00		0
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
Total			67	\$6,732,802.18	100%	0	\$0.00		0
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
Total			42	\$6,008,354.41	100%	0	\$0.00		0
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0

Total			55	\$5,606,002.79	100%	0	\$0.00		0
31415BD48	GMAC MORTGAGE, LLC		54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
	Unavailable		134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
Total			188	\$49,744,596.88	100%	0	\$0.00		0
31415BD55	GMAC MORTGAGE, LLC		29	\$1,990,076.88	46.2%	0	\$0.00	NA	0
	Unavailable		36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
Total			65	\$4,307,342.55	100%	0	\$0.00		0
31415BD63	GMAC MORTGAGE, LLC		30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
	Unavailable		153	\$41,597,283.58	83.98%	0	\$0.00	NA	0
Total			183	\$49,531,950.14	100%	0	\$0.00		0
31415BD71	GMAC MORTGAGE, LLC		31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
	Unavailable		27	\$2,663,695.33	46.13%	0	\$0.00	NA	0
Total			58	\$5,774,669.71	100%	0	\$0.00		0
31415BD89	GMAC MORTGAGE, LLC		58	\$7,558,932.42	40.78%	0	\$0.00	NA	0
	Unavailable		85	\$10,977,791.41	59.22%	0	\$0.00	NA	0
Total			143	\$18,536,723.83	100%	0	\$0.00		0
31415BD97	GMAC MORTGAGE, LLC		22	\$6,378,230.34	16.25%	0	\$0.00	NA	0
	Unavailable		119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
Total			141	\$39,256,925.16	100%	0	\$0.00		0
31415BDP1	GMAC MORTGAGE, LLC		4	\$732,000.00	21.5%	0	\$0.00	NA	0
	Unavailable		16	\$2,672,839.11	78.5%	0	\$0.00	NA	0
Total			20	\$3,404,839.11	100%	0	\$0.00		0
31415BDW6	Unavailable		16	\$3,594,756.82	100%	0	\$0.00	NA	0
Total			16	\$3,594,756.82	100%	0	\$0.00		0
31415BDX4	GMAC MORTGAGE, LLC		31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
	Unavailable		151	\$41,422,851.61	83.79%	1	\$381,564.13	NA	0
Total			182	\$49,436,201.47	100%	1	\$381,564.13		0
31415BDY2			19	\$4,927,185.48	47.45%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
Total			43	\$10,384,770.73	100%	0	\$0.00		0
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
Total			160	\$29,632,358.49	100%	0	\$0.00		0
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
Total			72	\$19,375,839.99	100%	0	\$0.00		0
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0
Total			141	\$38,383,001.72	100%	0	\$0.00		0
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
Total			106	\$28,757,666.49	100%	0	\$0.00		0
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0
Total			78	\$20,544,174.60	100%	0	\$0.00		0
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0
Total			146	\$22,440,596.57	100%	0	\$0.00		0
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
Total			94	\$16,656,871.54	100%	0	\$0.00		0
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0
Total			49	\$7,031,548.04	100%	0	\$0.00		0
31415BE96		GMAC MORTGAGE,	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0

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		LLC							
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
Total			32	\$2,887,400.00	100%	0	\$0.00		0
31415BEA3		GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0
		Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0
Total			6	\$1,617,250.00	100%	0	\$0.00		0
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0
		Unavailable	121	\$17,219,945.00	72.47%	1	\$192,429.74	NA	0
Total			175	\$23,762,952.45	100%	1	\$192,429.74		0
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$5,889,574.29	73.15%	1	\$240,538.66	NA	0
Total			54	\$8,050,954.65	100%	1	\$240,538.66		0
31415BED7		GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
Total			34	\$7,891,774.52	100%	0	\$0.00		0
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0
		Unavailable	129	\$32,712,353.31	73.14%	1	\$244,251.41	NA	0
Total			182	\$44,723,862.92	100%	1	\$244,251.41		0
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0
Total			100	\$26,610,324.13	100%	0	\$0.00		0
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0
Total			21	\$1,724,732.40	100%	0	\$0.00		0
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,483,495.68	91.11%	1	\$311,367.43	NA	0
Total			15	\$3,823,495.67	100%	1	\$311,367.43		0
31415BEJ4		GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0

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		Unavailable	12	\$2,542,175.00	88.84%	0	\$0.00	NA	0
Total			13	\$2,861,585.00	100%	0	\$0.00		0
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
Total			38	\$7,677,004.85	100%	0	\$0.00		0
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0
Total			25	\$3,780,071.68	100%	0	\$0.00		0
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0
Total			28	\$3,692,379.50	100%	0	\$0.00		0
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0
Total			34	\$10,432,745.00	100%	0	\$0.00		0
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0
Total			47	\$14,933,019.00	100%	0	\$0.00		0
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0
Total			23	\$6,870,415.04	100%	0	\$0.00		0
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0
Total			43	\$9,809,541.84	100%	0	\$0.00		0
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0
Total			39	\$9,754,452.93	100%	0	\$0.00		0
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0

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Total			111	\$30,590,691.03	100%	0	\$0.00		0
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0
Total			61	\$15,673,714.48	100%	0	\$0.00		0
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,987.70	95.01%	1	\$157,059.65	NA	0
Total			19	\$3,096,487.70	100%	1	\$157,059.65		0
31415BJ34		Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0
Total			26	\$3,479,529.28	100%	0	\$0.00		0
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0
Total			281	\$70,620,374.71	100%	0	\$0.00		0
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0
Total			32	\$8,330,043.73	100%	0	\$0.00		0
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0
		Unavailable	146	\$39,873,155.57	96.6%	2	\$616,438.94	NA	1 \$4
Total			151	\$41,278,368.98	100%	2	\$616,438.94		1 \$4
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
Total			41	\$9,316,654.41	100%	0	\$0.00		0
31415BJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0
Total			24	\$6,007,175.68	100%	0	\$0.00		0
31415BJW0			5	\$1,510,400.00	5.58%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0	
Total		95	\$27,076,757.00	100%	0	\$0.00		0	
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	
Total		27	\$6,888,947.42	100%	0	\$0.00		0	
31415BJY6	Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	
Total		12	\$1,592,486.55	100%	0	\$0.00		0	
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	
Total		26	\$4,315,703.85	100%	0	\$0.00		0	
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	
	Unavailable	302	\$85,200,886.58	96.11%	1	\$390,418.92	NA	1	\$390,418.92
Total		315	\$88,653,257.01	100%	1	\$390,418.92		1	\$390,418.92
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	
Total		139	\$38,751,119.40	100%	0	\$0.00		0	
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	
	Unavailable	92	\$22,906,735.32	95%	2	\$672,938.51	NA	0	
Total		96	\$24,112,671.93	100%	2	\$672,938.51		0	
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	
Total		35	\$4,496,844.46	100%	0	\$0.00		0	
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	
Total		40	\$7,029,110.70	100%	0	\$0.00		0	
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	
Total		19	\$2,772,941.38	100%	0	\$0.00		0	

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31415BU64	PHH MORTGAGE CORPORATION	9	\$2,628,338.04	88.11%	0	\$0.00	NA	0
	Unavailable	1	\$354,620.48	11.89%	0	\$0.00	NA	0
Total		10	\$2,982,958.52	100%	0	\$0.00		0
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
Total		26	\$5,168,087.76	100%	0	\$0.00		0
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
Total		15	\$2,505,502.19	100%	0	\$0.00		0
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
Total		148	\$23,428,410.66	100%	0	\$0.00		0
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
Total		5	\$1,064,216.22	100%	0	\$0.00		0
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
	Unavailable	262	\$67,431,226.14	73.22%	1	\$149,040.74	NA	0
Total		358	\$92,091,332.16	100%	1	\$149,040.74		0
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0
Total		98	\$26,283,583.33	100%	0	\$0.00		0
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0
Total		8	\$2,201,268.89	100%	0	\$0.00		0
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
Total		70	\$16,079,536.18	100%	0	\$0.00		0

31415BUR8		PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0
Total			9	\$1,221,582.97	100%	0	\$0.00		0
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
Total			12	\$1,168,483.92	100%	0	\$0.00		0
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
Total			12	\$1,552,630.09	100%	0	\$0.00		0
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
Total			29	\$1,504,525.31	100%	0	\$0.00		0
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
Total			23	\$1,183,376.10	100%	0	\$0.00		0
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
Total			17	\$1,154,821.93	100%	0	\$0.00		0
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
Total			109	\$27,449,331.93	100%	0	\$0.00		0
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0
Total			24	\$7,249,154.58	100%	0	\$0.00		0
31415BW21		CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0
Total			37	\$7,059,288.63	100%	0	\$0.00		0
31415BW39		CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0
Total			30	\$4,064,904.98	100%	0	\$0.00		0
31415BW47		CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0
Total			9	\$1,216,850.00	100%	0	\$0.00		0

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31415BY29		PULTE MORTGAGE, L.L.C.	42	\$9,000,149.00	100%	0	\$0.00	NA	0
Total			42	\$9,000,149.00	100%	0	\$0.00		0
31415BY37		PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	1	\$400,311.74	NA	0
Total			70	\$15,000,480.00	100%	1	\$400,311.74		0
31415BY45		PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	1	\$145,869.00	NA	0
Total			34	\$8,000,166.00	100%	1	\$145,869.00		0
31415BY52		PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0
Total			45	\$10,000,207.77	100%	0	\$0.00		0
31415BY60		PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0
Total			66	\$11,000,230.66	100%	0	\$0.00		0
31415BY78		PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0
Total			119	\$24,000,131.70	100%	0	\$0.00		0
31415BY86		PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0
Total			40	\$10,000,766.00	100%	0	\$0.00		0
31415BYX1		PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0
Total			23	\$4,999,938.73	100%	0	\$0.00		0
31415BYY9		PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0
Total			120	\$27,000,143.30	100%	0	\$0.00		0
31415BYZ6		PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0
Total			73	\$15,000,137.07	100%	0	\$0.00		0
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0
Total			39	\$8,371,202.82	100%	0	\$0.00		0
31415CFD4		Unavailable	312	\$68,808,841.69	100%	1	\$470,271.49	NA	0
Total			312	\$68,808,841.69	100%	1	\$470,271.49		0

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31415CFE2	Unavailable	120	\$29,560,483.30	100%	1	\$345,069.64	NA	0
Total		120	\$29,560,483.30	100%	1	\$345,069.64		0
31415CF9	Unavailable	41	\$10,345,683.29	100%	2	\$305,798.64	NA	0
Total		41	\$10,345,683.29	100%	2	\$305,798.64		0
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0
Total		26	\$1,835,784.14	100%	0	\$0.00		0
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0
Total		25	\$2,486,578.36	100%	0	\$0.00		0
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	1	\$59,112.47	NA	0
Total		26	\$2,075,793.00	100%	1	\$59,112.47		0
31415CFK8	Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0
Total		32	\$4,098,612.61	100%	0	\$0.00		0
31415CFL6	Unavailable	16	\$2,105,737.62	100%	1	\$144,342.30	NA	1
Total		16	\$2,105,737.62	100%	1	\$144,342.30		1
31415CFM4	Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0
Total		12	\$3,028,791.36	100%	0	\$0.00		0
31415CFN2	Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0
Total		5	\$1,635,379.88	100%	0	\$0.00		0
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0
Total		11	\$2,428,976.16	100%	0	\$0.00		0
31415CFR3	Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0
Total		111	\$23,782,425.65	100%	1	\$280,976.39		0
31415CFS1	Unavailable	109	\$20,861,680.01	100%	2	\$558,762.11	NA	0
Total		109	\$20,861,680.01	100%	2	\$558,762.11		0
31415CFT9	Unavailable	40	\$7,141,106.37	100%	2	\$377,548.03	NA	1
Total		40	\$7,141,106.37	100%	2	\$377,548.03		1
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0
Total		38	\$6,147,914.48	100%	0	\$0.00		0
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0
Total		10	\$1,600,413.50	100%	0	\$0.00		0

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31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0
Total		106	\$18,228,396.51	100%	0	\$0.00		0
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0
Total		24	\$2,548,001.54	100%	0	\$0.00		0
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0
Total		9	\$1,818,189.78	100%	0	\$0.00		0
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0
Total		33	\$4,508,824.25	100%	0	\$0.00		0
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0
Total		34	\$7,826,875.21	100%	0	\$0.00		0
31415LHK6	Unavailable	8	\$1,760,963.85	100%	0	\$0.00	NA	0
Total		8	\$1,760,963.85	100%	0	\$0.00		0
31415LK22	Unavailable	388	\$97,308,283.34	100%	2	\$578,548.46	NA	0
Total		388	\$97,308,283.34	100%	2	\$578,548.46		0
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	7	\$1,987,249.54	NA	1
Total		2,911	\$679,515,268.94	100%	7	\$1,987,249.54		1
31415LK48	Unavailable	554	\$122,065,851.94	100%	8	\$2,470,798.72	NA	1
Total		554	\$122,065,851.94	100%	8	\$2,470,798.72		1
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0
Total		32	\$7,748,398.90	100%	0	\$0.00		0
31415LK63	Unavailable	33	\$6,827,228.48	100%	4	\$727,733.99	NA	2
Total		33	\$6,827,228.48	100%	4	\$727,733.99		2
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0
Total		10	\$2,309,764.35	100%	0	\$0.00		0
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0
Total		83	\$5,464,200.89	100%	0	\$0.00		0
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0
Total		39	\$2,536,453.62	100%	0	\$0.00		0
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0
Total		12	\$2,905,553.42	100%	0	\$0.00		0

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31415LL21		Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0
Total			36	\$4,676,440.93	100%	0	\$0.00		0
31415LL39		Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0
Total			5	\$1,001,888.14	100%	0	\$0.00		0
31415LL54		AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0
Total			154	\$51,702,458.54	100%	0	\$0.00		0
31415LL62		Unavailable	465	\$140,584,287.01	100%	2	\$472,248.86	NA	0
Total			465	\$140,584,287.01	100%	2	\$472,248.86		0
31415LL70		Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0
Total			210	\$62,591,314.98	100%	0	\$0.00		0
31415LL88		Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0
Total			70	\$21,285,484.96	100%	0	\$0.00		0
31415LL96		Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0
Total			281	\$86,766,432.82	100%	0	\$0.00		0
31415LLA3		Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0
Total			24	\$1,478,677.58	100%	0	\$0.00		0
31415LLB1		AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0
		Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0
Total			90	\$8,830,644.49	100%	0	\$0.00		0
31415LLC9		Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0
Total			17	\$1,709,759.82	100%	0	\$0.00		0
31415LLD7		Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0
Total			20	\$2,659,511.79	100%	0	\$0.00		0
31415LLE5		Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0
Total			196	\$39,362,661.29	100%	0	\$0.00		0
31415LLF2		Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0
Total			735	\$148,563,506.81	100%	0	\$0.00		0
31415LLG0		Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0
Total			86	\$14,669,101.66	100%	0	\$0.00		0
31415LLH8		Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0

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Total			13	\$2,886,323.39	100%	0	\$0.00		0
31415LLJ4	Unavailable		26	\$1,546,346.87	100%	0	\$0.00	NA	0
Total			26	\$1,546,346.87	100%	0	\$0.00		0
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	0
Total			14	\$1,810,125.00	100%	0	\$0.00		0
31415LLL9	Unavailable		14	\$3,653,284.23	100%	0	\$0.00	NA	0
Total			14	\$3,653,284.23	100%	0	\$0.00		0
31415LLM7	Unavailable		11	\$2,368,345.00	100%	0	\$0.00	NA	0
Total			11	\$2,368,345.00	100%	0	\$0.00		0
31415LLN5	Unavailable		59	\$12,358,998.99	100%	0	\$0.00	NA	0
Total			59	\$12,358,998.99	100%	0	\$0.00		0
31415LLP0	Unavailable		391	\$87,304,381.16	100%	1	\$123,009.50	NA	0
Total			391	\$87,304,381.16	100%	1	\$123,009.50		0
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable		204	\$45,849,643.91	99.24%	1	\$528,316.04	NA	0
Total			206	\$46,199,683.91	100%	1	\$528,316.04		0
31415LLR6	Unavailable		41	\$11,057,312.13	100%	3	\$877,574.35	NA	1
Total			41	\$11,057,312.13	100%	3	\$877,574.35		\$3
31415LLT2	Unavailable		5	\$1,587,495.38	100%	0	\$0.00	NA	0
Total			5	\$1,587,495.38	100%	0	\$0.00		0
31415LLU9	AMTRUST BANK		1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable		23	\$5,484,345.67	96.72%	0	\$0.00	NA	0
Total			24	\$5,670,298.12	100%	0	\$0.00		0
31415LLV7	Unavailable		31	\$2,149,545.59	100%	0	\$0.00	NA	0
Total			31	\$2,149,545.59	100%	0	\$0.00		0
31415LLW5	Unavailable		32	\$1,967,218.33	100%	1	\$64,627.36	NA	0
Total			32	\$1,967,218.33	100%	1	\$64,627.36		0
31415LLX3	Unavailable		46	\$4,486,150.09	100%	2	\$180,668.94	NA	0
Total			46	\$4,486,150.09	100%	2	\$180,668.94		0
31415LLY1	Unavailable		26	\$2,547,924.19	100%	0	\$0.00	NA	0
Total			26	\$2,547,924.19	100%	0	\$0.00		0

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31415LLZ8	Unavailable	80	\$10,316,365.23	100%	1	\$117,779.96	NA	1	\$1
Total		80	\$10,316,365.23	100%	1	\$117,779.96		1	\$1
31415LMA2	Unavailable	337	\$102,923,505.87	100%	2	\$662,719.43	NA	0	
Total		337	\$102,923,505.87	100%	2	\$662,719.43		0	
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	
Total		12	\$1,928,564.00	100%	0	\$0.00		0	
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	
Total		17	\$3,811,951.00	100%	0	\$0.00		0	
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	
Total		41	\$9,680,111.00	100%	0	\$0.00		0	
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	
Total		77	\$15,061,320.00	100%	0	\$0.00		0	
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	
Total		13	\$2,101,134.00	100%	0	\$0.00		0	
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	
Total		18	\$5,076,390.88	100%	0	\$0.00		0	
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	
Total		44	\$5,865,616.03	100%	0	\$0.00		0	
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	
Total		50	\$6,614,770.61	100%	0	\$0.00		0	
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	
Total		35	\$4,557,768.76	100%	0	\$0.00		0	
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	
Total		18	\$2,339,032.30	100%	0	\$0.00		0	

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31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0
Total		7	\$1,642,500.00	100%	0	\$0.00		0
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0
Total		24	\$1,524,026.02	100%	0	\$0.00		0
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
Total		31	\$5,068,171.02	100%	0	\$0.00		0
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
Total		20	\$3,267,677.62	100%	0	\$0.00		0
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0
Total		17	\$1,480,755.84	100%	0	\$0.00		0
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
Total		27	\$2,491,777.07	100%	0	\$0.00		0
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
Total		19	\$1,885,771.73	100%	0	\$0.00		0
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0
Total		29	\$2,437,165.96	100%	0	\$0.00		0
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0
Total		6	\$1,578,654.68	100%	0	\$0.00		0
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
Total		139	\$41,333,031.61	100%	0	\$0.00		0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
Total		428	\$125,133,037.69	100%	0	\$0.00		0
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0

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		Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
Total			456	\$128,332,844.13	100%	0	\$0.00		0
31415M2Y0		INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
		Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0
Total			117	\$32,876,022.20	100%	0	\$0.00		0
31415M2Z7		INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0
		Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0
Total			73	\$18,536,171.76	100%	0	\$0.00		0
31415M3A1		INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0
Total			13	\$2,007,902.36	100%	0	\$0.00		0
31415M3B9		INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0
Total			10	\$2,975,699.95	100%	0	\$0.00		0
31415M3C7		INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0
		Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0
Total			51	\$15,365,975.00	100%	0	\$0.00		0
31415M3D5		INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0
		Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0
Total			67	\$20,355,275.00	100%	0	\$0.00		0
31415M3E3		INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0
		Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0
Total			54	\$15,680,875.00	100%	0	\$0.00		0
31415M3F0		INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0
		Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0
Total			61	\$17,787,860.12	100%	0	\$0.00		0
31415M3G8		INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0
		Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0
Total			20	\$5,935,350.00	100%	0	\$0.00		0
31415M3H6		INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0
		Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0
Total			7	\$3,868,750.00	100%	0	\$0.00		0
31415M3J2		INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0

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Total			13	\$2,981,800.00	100%	0	\$0.00		0
31415M3K9	INDYMAC BANK, FSB		4	\$1,012,041.75	21.46%	0	\$0.00	NA	0
	Unavailable		11	\$3,704,971.34	78.54%	0	\$0.00	NA	0
Total			15	\$4,717,013.09	100%	0	\$0.00		0
31415M3L7	INDYMAC BANK, FSB		24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
	Unavailable		36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
Total			60	\$17,770,074.86	100%	0	\$0.00		0
31415M3M5	INDYMAC BANK, FSB		7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
	Unavailable		26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
Total			33	\$8,753,165.42	100%	0	\$0.00		0
31415M3N3	INDYMAC BANK, FSB		2	\$430,295.01	13.16%	0	\$0.00	NA	0
	Unavailable		11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
Total			13	\$3,268,972.33	100%	0	\$0.00		0
31415M3P8	INDYMAC BANK, FSB		4	\$409,120.00	28.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
Total			11	\$1,418,320.00	100%	0	\$0.00		0
31415M3Q6	INDYMAC BANK, FSB		31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
	Unavailable		84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
Total			115	\$35,277,168.00	100%	0	\$0.00		0
31415M3R4	INDYMAC BANK, FSB		18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
	Unavailable		46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
Total			64	\$20,410,929.00	100%	0	\$0.00		0
31415M3Y9	INDYMAC BANK, FSB		7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
	Unavailable		11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
Total			18	\$4,714,317.00	100%	0	\$0.00		0
31415M3Z6	INDYMAC BANK, FSB		16	\$2,576,456.00	100%	0	\$0.00	NA	0
Total			16	\$2,576,456.00	100%	0	\$0.00		0
31415M4B8	INDYMAC BANK, FSB		6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
	Unavailable		12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
Total			18	\$5,297,532.00	100%	0	\$0.00		0
31415M4C6	INDYMAC BANK, FSB		28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
	Unavailable		81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
Total			109	\$26,179,050.83	100%	0	\$0.00		0

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31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
Total		63	\$19,651,872.00	100%	0	\$0.00		0
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0
Total		10	\$1,091,907.49	100%	0	\$0.00		0
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0
Total		89	\$15,003,542.37	100%	0	\$0.00		0
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0
Total		53	\$10,065,646.56	100%	0	\$0.00		0
31415MA96	Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA	0
Total		6	\$1,244,701.63	100%	0	\$0.00		0
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,595,550.00	100%	0	\$0.00		0
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,215,850.00	100%	0	\$0.00		0
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0
Total		13	\$1,241,751.03	100%	0	\$0.00		0
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,649,750.00	100%	0	\$0.00		0
31415MB87	Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,145,300.00	100%	0	\$0.00		0
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0
Total		10	\$1,267,586.00	100%	0	\$0.00		0
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0
Total		8	\$1,062,926.65	100%	0	\$0.00		0
31415MBD6	Unavailable	5	\$1,160,076.00	100%	0	\$0.00	NA	0
Total		5	\$1,160,076.00	100%	0	\$0.00		0
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,019,200.00	100%	0	\$0.00		0

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31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0
Total		10	\$2,097,565.00	100%	0	\$0.00		0
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0
Total		11	\$1,084,264.57	100%	0	\$0.00		0
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0
Total		9	\$1,190,704.32	100%	0	\$0.00		0
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,500.00	100%	0	\$0.00		0
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0
Total		19	\$1,191,412.29	100%	0	\$0.00		0
31415MBR5	FREEDOM MORTGAGE CORP.	1	\$245,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,067,900.00	89.41%	0	\$0.00	NA	0
Total		9	\$2,312,900.00	100%	0	\$0.00		0
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0
Total		8	\$1,083,477.00	100%	0	\$0.00		0
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0
Total		7	\$1,079,728.00	100%	0	\$0.00		0
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0
Total		6	\$1,202,093.00	100%	0	\$0.00		0
31415MBX2	Unavailable	12	\$2,622,300.00	100%	0	\$0.00	NA	0
Total		12	\$2,622,300.00	100%	0	\$0.00		0
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,120.00	100%	0	\$0.00		0
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
Total		8	\$2,217,504.00	100%	0	\$0.00		0
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,834,725.00	100%	0	\$0.00		0
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,127,500.00	100%	0	\$0.00		0
31415MCD5	Unavailable	8	\$1,913,655.00	100%	0	\$0.00	NA	0

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Total			8	\$1,913,655.00	100%	0	\$0.00		0
31415MCE3	Unavailable		6	\$1,507,620.00	100%	0	\$0.00	NA	0
Total			6	\$1,507,620.00	100%	0	\$0.00		0
31415MCF0	Unavailable		11	\$1,459,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,459,550.00	100%	0	\$0.00		0
31415MCG8	Unavailable		5	\$1,112,875.00	100%	0	\$0.00	NA	0
Total			5	\$1,112,875.00	100%	0	\$0.00		0
31415MCH6	Unavailable		8	\$1,790,865.00	100%	0	\$0.00	NA	0
Total			8	\$1,790,865.00	100%	0	\$0.00		0
31415MCJ2	Unavailable		11	\$1,927,977.30	100%	0	\$0.00	NA	0
Total			11	\$1,927,977.30	100%	0	\$0.00		0
31415MCK9	Unavailable		7	\$1,290,497.00	100%	0	\$0.00	NA	0
Total			7	\$1,290,497.00	100%	0	\$0.00		0
31415MH24	Unavailable		10	\$1,388,195.20	100%	0	\$0.00	NA	0
Total			10	\$1,388,195.20	100%	0	\$0.00		0
31415MHU2	Unavailable		13	\$2,811,648.21	100%	0	\$0.00	NA	0
Total			13	\$2,811,648.21	100%	0	\$0.00		0
31415MHW8	Unavailable		10	\$1,931,313.08	100%	0	\$0.00	NA	0
Total			10	\$1,931,313.08	100%	0	\$0.00		0
31415MHX6	Unavailable		12	\$1,443,424.14	100%	0	\$0.00	NA	0
Total			12	\$1,443,424.14	100%	0	\$0.00		0
31415MHY4	Unavailable		121	\$37,625,466.29	100%	0	\$0.00	NA	0
Total			121	\$37,625,466.29	100%	0	\$0.00		0
31415MHZ1	Unavailable		11	\$1,804,707.52	100%	0	\$0.00	NA	0
Total			11	\$1,804,707.52	100%	0	\$0.00		0
31415MRC1	Unavailable		24	\$1,884,150.00	100%	0	\$0.00	NA	0
Total			24	\$1,884,150.00	100%	0	\$0.00		0
31415MZ57	INDYMAC BANK, FSB		20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable		119	\$27,658,981.75	85.27%	0	\$0.00	NA	0
Total			139	\$32,435,743.38	100%	0	\$0.00		0

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31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
Total		38	\$5,728,840.32	100%	0	\$0.00		0
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
Total		12	\$1,943,379.60	100%	0	\$0.00		0
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
Total		6	\$1,357,836.79	100%	0	\$0.00		0
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
Total		40	\$10,652,381.58	100%	0	\$0.00		0
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0
Total		8	\$2,462,258.66	100%	0	\$0.00		0
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0
Total		31	\$5,988,998.97	100%	0	\$0.00		0
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	1	\$134,789.08	NA	1
Total		87	\$14,428,161.77	100%	1	\$134,789.08		1
31415P5R5	Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0
Total		10	\$1,944,533.86	100%	0	\$0.00		0
31415PCW6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,944,195.44	43.26%	0	\$0.00	NA	0
Total		26	\$4,494,622.01	100%	0	\$0.00		0
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0
Total		25	\$3,787,090.11	100%	0	\$0.00		0
31415PCY2	UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0
Total		7	\$1,861,897.82	100%	0	\$0.00		0

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31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	
Total		89	\$16,279,421.97	100%	0	\$0.00		0	
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	
Total		24	\$6,541,514.00	100%	0	\$0.00		0	
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	
	Unavailable	34	\$5,277,823.91	60.15%	2	\$250,819.97	NA	1	\$1
Total		61	\$8,774,233.16	100%	2	\$250,819.97		1	\$1
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,345,385.49	45.23%	1	\$50,738.99	NA	0	
Total		178	\$11,818,252.35	100%	1	\$50,738.99		0	
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	
Total		170	\$16,622,923.94	100%	0	\$0.00		0	
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	
Total		94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	
Total		176	\$24,235,488.47	100%	0	\$0.00		0	
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	
Total		147	\$23,905,757.75	100%	0	\$0.00		0	
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	1	\$306,372.50	NA	0	
	Unavailable	195	\$55,122,326.24	61.5%	1	\$420,267.38	NA	1	\$4
Total		321	\$89,635,079.40	100%	2	\$726,639.88		1	\$4
31415PFA1	SUNTRUST	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	74	\$20,041,796.75	63.3%	1	\$178,907.98	NA	1	\$1
Total			119	\$31,662,852.60	100%	1	\$178,907.98		1	\$1
31415PFB9		SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	
Total			54	\$13,830,575.59	100%	0	\$0.00		0	
31415PFC7		SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	
Total			82	\$22,743,074.83	100%	0	\$0.00		0	
31415PFD5		SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	
Total			32	\$9,043,576.74	100%	0	\$0.00		0	
31415PFE3		SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	1	\$382,219.39	NA	0	
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	
Total			231	\$66,198,019.66	100%	1	\$382,219.39		0	
31415PFF0		SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	
		Unavailable	24	\$6,564,760.91	71.64%	1	\$279,633.48	NA	0	
Total			35	\$9,164,154.99	100%	1	\$279,633.48		0	
31415PFG8		SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	
		Unavailable	48	\$12,124,742.89	70.78%	1	\$219,957.47	NA	0	
Total			68	\$17,131,144.17	100%	1	\$219,957.47		0	
31415PFH6		SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	
		Unavailable	111	\$6,716,130.68	69.69%	2	\$125,737.80	NA	1	\$
Total			158	\$9,636,595.92	100%	2	\$125,737.80		1	\$
31415PFJ2		SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	
Total			97	\$9,476,786.73	100%	0	\$0.00		0	
31415PFK9		SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	

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		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
Total			54	\$6,348,795.29	100%	0	\$0.00		0
31415PFL7		SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0
Total			69	\$9,405,489.48	100%	0	\$0.00		0
31415PFM5		SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0
Total			59	\$9,635,688.12	100%	0	\$0.00		0
31415PFN3		SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0
Total			219	\$39,644,500.86	100%	0	\$0.00		0
31415PFP8		SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0
Total			214	\$35,706,721.48	100%	0	\$0.00		0
31415PFQ6		SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0
Total			359	\$71,252,814.23	100%	0	\$0.00		0
31415PFR4		SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	1	\$96,718.64	NA	0
		Unavailable	138	\$29,981,201.28	72.32%	2	\$122,989.03	NA	0
Total			194	\$41,456,678.70	100%	3	\$219,707.67		0
31415PFS2		SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0
Total			107	\$29,023,014.90	100%	0	\$0.00		0
31415PFT0		SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0
		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0
Total			127	\$33,810,860.00	100%	0	\$0.00		0
31415PFU7		SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0

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Total			98	\$27,115,347.98	100%	0	\$0.00		0
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0
Total			12	\$1,855,599.59	100%	0	\$0.00		0
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0
Total			49	\$9,017,125.34	100%	0	\$0.00		0
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0
Total			12	\$1,242,998.03	100%	0	\$0.00		0
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0
Total			14	\$1,720,387.00	100%	0	\$0.00		0
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0
Total			65	\$12,062,674.00	100%	0	\$0.00		0
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0
Total			36	\$12,745,064.90	100%	0	\$0.00		0
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0
Total			343	\$55,615,091.93	100%	0	\$0.00		0
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0
Total			184	\$47,278,119.21	100%	0	\$0.00		0
31415PK56		BANK OF AMERICA NA	6	\$1,578,222.26	100%	0	\$0.00	NA	0
Total			6	\$1,578,222.26	100%	0	\$0.00		0

31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0
Total		143	\$38,809,046.59	100%	0	\$0.00		0
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0
Total		523	\$68,277,990.45	100%	0	\$0.00		0
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0
Total		111	\$27,774,425.63	100%	0	\$0.00		0
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0
Total		302	\$18,899,976.62	100%	0	\$0.00		0
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
Total		7	\$2,036,339.00	100%	0	\$0.00		0
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0
Total		11	\$1,447,000.00	100%	0	\$0.00		0
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0
Total		18	\$1,773,518.04	100%	0	\$0.00		0
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0
Total		27	\$1,667,048.42	100%	0	\$0.00		0
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0
Total		17	\$3,544,142.36	100%	0	\$0.00		0
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0

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		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0
Total			774	\$171,863,221.53	100%	0	\$0.00		0
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0
Total			162	\$42,352,346.23	100%	0	\$0.00		0
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0
Total			559	\$73,901,872.87	100%	0	\$0.00		0
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0
Total			245	\$16,270,453.24	100%	0	\$0.00		0
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0
Total			262	\$26,139,179.44	100%	0	\$0.00		0
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0
Total			19	\$3,178,680.28	100%	0	\$0.00		0
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0
Total			292	\$28,523,913.87	100%	0	\$0.00		0
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0
Total			949	\$255,928,455.09	100%	0	\$0.00		0
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0
Total			16	\$2,316,235.91	100%	0	\$0.00		0
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0
Total			33	\$10,854,431.19	100%	0	\$0.00		0
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0
Total			211	\$34,043,353.40	100%	0	\$0.00		0

31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0
Total			126	\$31,782,252.89	100%	0	\$0.00		0
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0
Total			94	\$12,173,814.17	100%	0	\$0.00		0
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0
Total			92	\$5,080,821.10	100%	0	\$0.00		0
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0
Total			62	\$6,128,177.21	100%	0	\$0.00		0
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0
Total			70	\$16,269,416.46	100%	0	\$0.00		0
31415PLM8		BANK OF AMERICA NA	16	\$3,602,417.62	100%	0	\$0.00	NA	0
Total			16	\$3,602,417.62	100%	0	\$0.00		0
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0
Total			35	\$5,546,147.28	100%	0	\$0.00		0
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0
Total			31	\$5,251,456.40	100%	0	\$0.00		0
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0
Total			7	\$1,724,902.40	100%	0	\$0.00		0
31415PLS5		BANK OF AMERICA NA	6	\$1,757,100.98	100%	0	\$0.00	NA	0
Total			6	\$1,757,100.98	100%	0	\$0.00		0
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
Total			9	\$1,018,304.92	100%	0	\$0.00		0
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
Total			9	\$1,158,711.25	100%	0	\$0.00		0

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31415PLV8	BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0
Total		9	\$1,309,985.66	100%	0	\$0.00		0
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
Total		48	\$9,037,204.59	100%	0	\$0.00		0
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
Total		37	\$2,715,007.22	100%	0	\$0.00		0
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0
Total		33	\$5,914,398.16	100%	0	\$0.00		0
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0
Total		142	\$6,281,841.85	100%	0	\$0.00		0
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
Total		40	\$3,645,550.34	100%	0	\$0.00		0
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
Total		45	\$7,824,673.11	100%	0	\$0.00		0
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
Total		79	\$20,006,197.86	100%	0	\$0.00		0
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0
Total		94	\$30,167,309.56	100%	0	\$0.00		0
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
Total		73	\$18,433,353.27	100%	0	\$0.00		0
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
Total		32	\$4,173,972.34	100%	0	\$0.00		0
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0

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Total			21	\$1,813,211.07	100%	0	\$0.00		0
31415PMY1		SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
Total			13	\$1,832,556.05	100%	0	\$0.00		0
31415PMZ8		SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0
Total			22	\$2,089,300.97	100%	0	\$0.00		0
31415PS33		Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0
Total			32	\$2,185,368.90	100%	0	\$0.00		0
31415PS41		Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0
Total			30	\$1,845,315.22	100%	0	\$0.00		0
31415PS58		Unavailable	42	\$6,803,010.80	100%	1	\$164,661.52	NA	1
Total			42	\$6,803,010.80	100%	1	\$164,661.52		1
31415PS66		Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0
Total			54	\$5,440,705.19	100%	0	\$0.00		0
31415PS74		Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0
Total			36	\$3,559,637.95	100%	0	\$0.00		0
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0
Total			44	\$12,438,214.26	100%	0	\$0.00		0
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	1	\$176,124.11	NA	0
Total			1,041	\$302,709,692.63	100%	1	\$176,124.11		0
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0
Total			6	\$1,044,564.16	100%	0	\$0.00		0
31415PSS8		Unavailable	180	\$50,568,419.54	100%	1	\$391,528.17	NA	0
Total			180	\$50,568,419.54	100%	1	\$391,528.17		0
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0
Total			133	\$17,519,042.16	100%	0	\$0.00		0
31415PSV1		Unavailable	79	\$10,288,164.07	100%	1	\$116,908.39	NA	0
Total			79	\$10,288,164.07	100%	1	\$116,908.39		0
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0
Total			20	\$2,001,484.77	100%	0	\$0.00		0

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31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0
Total		7	\$1,747,272.59	100%	0	\$0.00		0
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0
Total		36	\$11,955,338.57	100%	0	\$0.00		0
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0
Total		5	\$521,981.76	100%	0	\$0.00		0
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	0	\$0.00	NA	0
Total		7	\$904,308.81	100%	0	\$0.00		0
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0
Total		18	\$1,745,868.25	100%	0	\$0.00		0
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%	0	\$0.00	NA	0
Total		1	\$122,874.59	100%	0	\$0.00		0
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0
Total		4	\$279,029.83	100%	0	\$0.00		0
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0
Total		4	\$490,780.15	100%	0	\$0.00		0
31415PUQ9	U.S. BANK N.A.	4	\$1,332,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,332,300.00	100%	0	\$0.00		0
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0
Total		1	\$223,724.00	100%	0	\$0.00		0
31415PUU0	U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$82,625.46	15.83%	0	\$0.00	NA	0
Total		5	\$522,093.36	100%	0	\$0.00		0
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0
Total		14	\$1,433,937.43	100%	0	\$0.00		0
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0
Total		32	\$3,010,103.25	100%	0	\$0.00		0
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0

Total			43	\$7,500,363.06	100%	0	\$0.00		0
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
Total			29	\$4,499,928.73	100%	0	\$0.00		0
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0
Total			18	\$3,999,874.02	100%	0	\$0.00		0
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0
Total			44	\$8,000,414.22	100%	0	\$0.00		0
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0
Total			47	\$10,500,711.77	100%	0	\$0.00		0
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0
Total			43	\$8,000,448.42	100%	0	\$0.00		0
31415PW87		Unavailable	13	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,500,150.00	100%	0	\$0.00		0
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0
Total			18	\$5,305,590.52	100%	0	\$0.00		0
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0
Total			64	\$14,999,581.78	100%	0	\$0.00		0
31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0
		Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0
Total			68	\$14,999,815.41	100%	0	\$0.00		0
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0

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		Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	
Total			55	\$12,000,800.52	100%	0	\$0.00		0	
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	
Total			44	\$9,999,960.94	100%	0	\$0.00		0	
31415PWK0		HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	
		Unavailable	62	\$14,863,333.46	99.09%	1	\$297,912.00	NA	0	
Total			64	\$15,000,292.98	100%	1	\$297,912.00		0	
31415PWL8		Unavailable	40	\$9,500,831.30	100%	2	\$393,953.47	NA	2	\$393,953.47
Total			40	\$9,500,831.30	100%	2	\$393,953.47		2	\$393,953.47
31415PWM6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	
		Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	
Total			52	\$10,999,211.78	100%	0	\$0.00		0	
31415PWN4		HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	
		Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	
Total			60	\$11,500,714.28	100%	0	\$0.00		0	
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	
		Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	
Total			20	\$3,000,246.45	100%	0	\$0.00		0	
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	
		Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	
Total			21	\$1,361,887.35	100%	0	\$0.00		0	
31415PWS3		Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	
Total			22	\$1,176,642.83	100%	0	\$0.00		0	
31415PWT1		Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	
Total			15	\$2,006,281.60	100%	0	\$0.00		0	
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	
Total			17	\$1,027,338.33	100%	0	\$0.00		0	

31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0
Total		15	\$2,014,151.39	100%	0	\$0.00		0
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0
Total		28	\$6,999,451.80	100%	0	\$0.00		0
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0
Total		26	\$6,499,700.00	100%	0	\$0.00		0
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0
Total		15	\$3,000,172.74	100%	0	\$0.00		0
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0
Total		26	\$3,365,911.82	100%	0	\$0.00		0
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
Total		32	\$7,000,111.09	100%	0	\$0.00		0
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0
	Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0
Total		35	\$9,000,415.91	100%	0	\$0.00		0
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0
Total		24	\$4,499,850.00	100%	0	\$0.00		0
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
Total		24	\$5,000,153.18	100%	0	\$0.00		0
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0

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		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
Total			9	\$2,000,121.56	100%	0	\$0.00		0
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0
Total			26	\$5,000,433.99	100%	0	\$0.00		0
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
Total			21	\$5,000,500.00	100%	0	\$0.00		0
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31415P XK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0
Total			21	\$4,000,261.38	100%	0	\$0.00		0
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
Total			23	\$4,194,220.00	100%	0	\$0.00		0
31415PXM5		Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,640,600.00	100%	0	\$0.00		0
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0
Total			13	\$2,202,650.00	100%	0	\$0.00		0
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
Total			14	\$3,115,597.36	100%	0	\$0.00		0
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0

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31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
Total		11	\$2,500,250.00	100%	0	\$0.00		0
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
Total		25	\$7,999,798.76	100%	0	\$0.00		0
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
Total		15	\$2,500,157.62	100%	0	\$0.00		0
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0
Total		28	\$5,789,571.28	100%	0	\$0.00		0
31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
Total		26	\$2,734,582.77	100%	0	\$0.00		0
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
Total		19	\$3,655,760.00	100%	0	\$0.00		0
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
	Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
Total		14	\$3,127,550.30	100%	0	\$0.00		0
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
Total		30	\$5,868,295.34	100%	0	\$0.00		0
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
Total		27	\$1,737,701.36	100%	0	\$0.00		0
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
Total		16	\$1,026,808.95	100%	0	\$0.00		0
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
Total		27	\$2,639,669.06	100%	0	\$0.00		0

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31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	1	\$152,021.52	NA	0
Total		158	\$38,131,385.52	100%	1	\$152,021.52		0
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
Total		25	\$2,464,048.08	100%	0	\$0.00		0
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
Total		30	\$3,927,841.62	100%	0	\$0.00		0
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
Total		27	\$2,183,664.12	100%	0	\$0.00		0
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
Total		67	\$11,475,415.59	100%	0	\$0.00		0
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
Total		53	\$6,827,466.07	100%	0	\$0.00		0
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0
Total		12	\$2,636,963.66	100%	0	\$0.00		0
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0
Total		331	\$59,422,237.62	100%	0	\$0.00		0
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0
Total		76	\$10,997,297.96	100%	0	\$0.00		0
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0
Total		15	\$1,886,225.16	100%	0	\$0.00		0
31415Q4A1	Unavailable	7	\$2,024,042.33	100%	0	\$0.00	NA	0
Total		7	\$2,024,042.33	100%	0	\$0.00		0
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0
Total		232	\$57,928,967.30	100%	0	\$0.00		0
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	4	\$1,062,570.32	NA	2
Total		1,190	\$322,913,621.31	100%	4	\$1,062,570.32		2
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	1	\$360,836.41	NA	1
Total		300	\$75,454,287.20	100%	1	\$360,836.41		1
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0
Total		45	\$9,829,564.34	100%	0	\$0.00		0

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31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	
Total			23	\$6,924,264.19	100%	0	\$0.00		0	
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	
Total			137	\$28,136,719.29	100%	0	\$0.00		0	
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	1	\$193,177.41	NA	0	
Total			55	\$8,653,341.52	100%	1	\$193,177.41		0	
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	
Total			14	\$1,756,168.46	100%	0	\$0.00		0	
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	1	\$76,777.94	NA	1	\$
Total			15	\$1,824,039.51	100%	1	\$76,777.94		1	\$
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	
Total			31	\$4,225,643.18	100%	0	\$0.00		0	
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	
Total			9	\$1,265,380.43	100%	0	\$0.00		0	
31415QCZ7		Unavailable	11	\$2,303,320.00	100%	0	\$0.00	NA	0	
Total			11	\$2,303,320.00	100%	0	\$0.00		0	
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	
Total			23	\$4,226,204.51	100%	0	\$0.00		0	
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	
Total			56	\$15,084,284.26	100%	0	\$0.00		0	
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	
		Unavailable	95	\$27,286,957.48	96.62%	2	\$633,261.59	NA	1	\$3
Total			98	\$28,242,357.48	100%	2	\$633,261.59		1	\$3
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	

		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0
Total			152	\$20,039,450.73	100%	0	\$0.00		0
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0
Total			95	\$15,489,493.56	100%	0	\$0.00		0
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0
Total			93	\$11,985,674.93	100%	0	\$0.00		0
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0
Total			95	\$26,289,424.37	100%	0	\$0.00		0
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0
		Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0
Total			96	\$24,829,598.16	100%	0	\$0.00		0
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0
Total			150	\$40,068,064.77	100%	0	\$0.00		0
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0
Total			100	\$26,605,182.52	100%	0	\$0.00		0
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0
Total			106	\$23,253,392.29	100%	0	\$0.00		0
31415QDU7		FLAGSTAR CAPITAL MARKETS	1	\$152,000.00	0.98%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	
Total			61	\$15,512,080.47	100%	0	\$0.00		0	
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	
Total			72	\$16,893,298.17	100%	0	\$0.00		0	
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	
		Unavailable	42	\$11,684,613.12	96.3%	1	\$378,919.09	NA	1	\$3
Total			44	\$12,133,363.12	100%	1	\$378,919.09		1	\$3
31415QDY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	
		Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0	
Total			8	\$1,111,288.00	100%	0	\$0.00		0	
31415QDZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	
		Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	
Total			11	\$1,422,330.00	100%	0	\$0.00		0	
31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	
Total			13	\$2,209,826.84	100%	0	\$0.00		0	
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	
Total			35	\$2,058,704.17	100%	0	\$0.00		0	
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	
Total			20	\$1,853,643.75	100%	0	\$0.00		0	
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	

Total			10	\$2,280,516.41	100%	0	\$0.00		0
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0
Total			31	\$1,578,415.78	100%	0	\$0.00		0
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0
Total			17	\$2,216,296.43	100%	0	\$0.00		0
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0
Total			17	\$4,197,645.17	100%	0	\$0.00		0
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0
Total			26	\$7,037,400.00	100%	0	\$0.00		0
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0
Total			58	\$16,708,879.85	100%	0	\$0.00		0
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0
Total			33	\$10,285,082.00	100%	0	\$0.00		0
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$10,058,750.00	89.95%	1	\$241,500.00	NA	0
Total			45	\$11,183,050.00	100%	1	\$241,500.00		0
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0
		Unavailable	97	\$25,512,747.16	95.64%	1	\$211,200.00	NA	0
Total			100	\$26,676,347.15	100%	1	\$211,200.00		0
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0
Total			20	\$5,541,340.00	100%	0	\$0.00		0
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00	39.24%	0	\$0.00	NA	0

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		Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0
Total			6	\$1,520,150.00	100%	0	\$0.00		0
31415QEG7		Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0
Total			26	\$6,019,285.47	100%	0	\$0.00		0
31415QEH5		Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0
Total			19	\$2,421,330.40	100%	0	\$0.00		0
31415QEJ1		Unavailable	20	\$1,915,524.59	100%	0	\$0.00	NA	0
Total			20	\$1,915,524.59	100%	0	\$0.00		0
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0
Total			40	\$2,306,525.05	100%	0	\$0.00		0
31415QEL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,621,687.00	95.49%	0	\$0.00	NA	0
Total			21	\$4,840,087.00	100%	0	\$0.00		0
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0
Total			31	\$8,006,403.52	100%	0	\$0.00		0
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0
		Unavailable	75	\$9,776,569.14	96.31%	1	\$125,499.00	NA	0
Total			78	\$10,150,864.14	100%	1	\$125,499.00		0
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	51	\$4,981,361.94	96.27%	3	\$313,967.55	NA	0
Total			53	\$5,174,361.94	100%	3	\$313,967.55		0
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0
		Unavailable	130	\$7,971,731.17	86.5%	2	\$117,603.07	NA	0
Total			150	\$9,215,626.32	100%	2	\$117,603.07		0

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31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0
	Unavailable	99	\$9,604,758.39	92.48%	1	\$84,953.60	NA	1
Total		107	\$10,386,158.39	100%	1	\$84,953.60		1
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0
	Unavailable	152	\$9,597,203.47	89.24%	2	\$117,907.29	NA	0
Total		169	\$10,754,206.25	100%	2	\$117,907.29		0
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0
Total		52	\$13,510,293.44	100%	0	\$0.00		0
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0
	Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0
Total		68	\$8,820,992.00	100%	0	\$0.00		0
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0
Total		79	\$12,888,716.04	100%	0	\$0.00		0
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0
Total		33	\$8,708,566.78	100%	0	\$0.00		0
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0
Total		34	\$6,721,940.48	100%	0	\$0.00		0
31415QEY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0
Total		72	\$19,944,211.78	100%	0	\$0.00		0
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0

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Total			50	\$13,076,103.54	100%	0	\$0.00		0
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0
Total			58	\$15,437,214.37	100%	0	\$0.00		0
31415QF35		Unavailable	5	\$1,145,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,145,250.00	100%	0	\$0.00		0
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0
Total			50	\$8,738,044.99	100%	0	\$0.00		0
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0
Total			75	\$12,137,701.95	100%	0	\$0.00		0
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0
Total			33	\$10,106,737.05	100%	0	\$0.00		0
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0
Total			41	\$11,556,490.00	100%	0	\$0.00		0
31415QF84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00	NA	0
Total			28	\$7,133,553.00	100%	0	\$0.00		0
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0
Total			102	\$28,038,103.00	100%	0	\$0.00		0
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
Total			44	\$11,960,966.51	100%	0	\$0.00		0
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
Total			13	\$3,367,721.96	100%	0	\$0.00		0

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31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
Total		6	\$3,168,900.00	100%	0	\$0.00		0
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
Total		74	\$20,461,269.00	100%	0	\$0.00		0
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0
Total		13	\$3,397,550.00	100%	0	\$0.00		0
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
Total		8	\$2,556,128.00	100%	0	\$0.00		0
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0
Total		12	\$1,146,170.87	100%	0	\$0.00		0
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
Total		22	\$1,346,669.72	100%	0	\$0.00		0
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0
Total		23	\$5,615,868.85	100%	0	\$0.00		0
31415QFR2	Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0
Total		15	\$1,922,015.13	100%	0	\$0.00		0
31415QFS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$868,850.00	8.82%	0	\$0.00	NA	0
	Unavailable	34	\$8,983,846.00	91.18%	0	\$0.00	NA	0
Total		37	\$9,852,696.00	100%	0	\$0.00		0
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0
	Unavailable	78	\$17,691,027.30	93.26%	1	\$113,946.85	NA	1

Total			83	\$18,970,477.30	100%	1	\$113,946.85		1	\$1
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	
Total			19	\$1,841,526.80	100%	0	\$0.00		0	
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	
Total			39	\$2,673,195.94	100%	0	\$0.00		0	
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	
Total			89	\$8,859,965.02	100%	0	\$0.00		0	
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	
Total			144	\$9,803,571.44	100%	0	\$0.00		0	
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	
Total			143	\$14,096,032.01	100%	0	\$0.00		0	
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	
Total			98	\$12,978,321.00	100%	0	\$0.00		0	
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	
Total			102	\$23,311,228.35	100%	0	\$0.00		0	
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	

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		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0
Total			105	\$16,321,783.47	100%	0	\$0.00		0
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0
Total			4	\$219,123.20	100%	0	\$0.00		0
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0
Total			11	\$1,095,345.68	100%	0	\$0.00		0
31415QJ49		U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0
Total			10	\$1,003,419.44	100%	0	\$0.00		0
31415QJ56		U.S. BANK N.A.	1	\$125,571.24	100%	0	\$0.00	NA	0
Total			1	\$125,571.24	100%	0	\$0.00		0
31415QJ64		U.S. BANK N.A.	2	\$184,332.67	100%	0	\$0.00	NA	0
Total			2	\$184,332.67	100%	0	\$0.00		0
31415QJ72		U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0
Total			57	\$5,815,073.73	100%	0	\$0.00		0
31415QJ80		U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0
Total			16	\$1,517,226.29	100%	0	\$0.00		0
31415QJ98		U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0
Total			20	\$2,027,029.53	100%	0	\$0.00		0
31415QJC1		U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0
Total			2	\$235,332.35	100%	0	\$0.00		0
31415QJE7		U.S. BANK N.A.	7	\$637,497.45	100%	0	\$0.00	NA	0
Total			7	\$637,497.45	100%	0	\$0.00		0
31415QJF4		U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0
Total			5	\$399,571.74	100%	0	\$0.00		0
31415QJH0		U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0
		Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0
Total			10	\$1,040,377.12	100%	0	\$0.00		0
31415QJL1		U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0
Total			1	\$115,883.41	100%	0	\$0.00		0
31415QJM9		U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0

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		Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0
Total			2	\$234,070.13	100%	0	\$0.00		0
31415QJP2		U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0
Total			1	\$149,534.57	100%	0	\$0.00		0
31415QJQ0		U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0
Total			4	\$450,434.41	100%	0	\$0.00		0
31415QJT4		U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0
Total			3	\$361,147.19	100%	0	\$0.00		0
31415QJU1		Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0
Total			6	\$688,829.97	100%	0	\$0.00		0
31415QJV9		U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0
Total			16	\$1,599,794.06	100%	0	\$0.00		0
31415QJW7		Unavailable	2	\$186,853.39	100%	0	\$0.00	NA	0
Total			2	\$186,853.39	100%	0	\$0.00		0
31415QJX5		Unavailable	5	\$455,554.47	100%	0	\$0.00	NA	0
Total			5	\$455,554.47	100%	0	\$0.00		0
31415QKA3		U.S. BANK N.A.	8	\$893,883.05	100%	0	\$0.00	NA	0
Total			8	\$893,883.05	100%	0	\$0.00		0
31415QKC9		Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0
Total			1	\$83,903.64	100%	0	\$0.00		0
31415QKD7		Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0
Total			4	\$430,029.51	100%	0	\$0.00		0
31415QKE5		U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0
		Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0
Total			3	\$293,148.90	100%	0	\$0.00		0
31415QKF2		Unavailable	3	\$259,253.37	100%	0	\$0.00	NA	0
Total			3	\$259,253.37	100%	0	\$0.00		0
31415QKG0		U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	0
		Unavailable	6	\$569,902.97	90.38%	0	\$0.00	NA	0
Total			7	\$630,539.60	100%	0	\$0.00		0

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31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0
Total		4	\$496,669.08	100%	0	\$0.00		0
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0
Total		2	\$93,474.89	100%	0	\$0.00		0
31415QKL9	U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA	0
	Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA	0
Total		2	\$96,086.88	100%	0	\$0.00		0
31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0
Total		1	\$67,738.67	100%	0	\$0.00		0
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0
	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0
Total		3	\$284,605.44	100%	0	\$0.00		0
31415QKP0	U.S. BANK N.A.	1	\$148,250.85	100%	0	\$0.00	NA	0
Total		1	\$148,250.85	100%	0	\$0.00		0
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0
Total		3	\$478,057.05	100%	0	\$0.00		0
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0
Total		7	\$811,325.64	100%	0	\$0.00		0
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0
Total		1	\$120,210.42	100%	0	\$0.00		0
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0
Total		3	\$323,884.30	100%	0	\$0.00		0
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0
Total		73	\$15,239,533.00	100%	0	\$0.00		0
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0
Total		44	\$8,803,695.00	100%	0	\$0.00		0
31415QL46		19	\$3,867,463.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			19	\$3,867,463.00	100%	0	\$0.00		0
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0
Total			26	\$4,295,837.29	100%	0	\$0.00		0
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0
Total			137	\$26,756,840.58	100%	0	\$0.00		0
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0
Total			18	\$2,963,651.32	100%	0	\$0.00		0
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
Total			9	\$1,509,306.87	100%	0	\$0.00		0
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0
Total			62	\$13,813,116.00	100%	0	\$0.00		0
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0
Total			66	\$14,324,398.57	100%	0	\$0.00		0
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0
Total			84	\$16,871,150.53	100%	0	\$0.00		0
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0
Total			102	\$21,748,042.39	100%	0	\$0.00		0
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			134	\$26,595,913.51	100%	0	\$0.00		0
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
Total			36	\$8,021,498.61	100%	0	\$0.00		0
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0
Total			9	\$1,507,570.00	100%	0	\$0.00		0
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0
Total			20	\$4,126,940.00	100%	0	\$0.00		0
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0
Total			12	\$1,815,757.00	100%	0	\$0.00		0
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0
Total			6	\$1,149,768.09	100%	0	\$0.00		0
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0
Total			10	\$1,241,673.53	100%	0	\$0.00		0
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0
Total			8	\$1,008,780.27	100%	0	\$0.00		0
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0
Total			6	\$1,534,924.70	100%	0	\$0.00		0
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0
		Unavailable	5	\$792,474.08	73.83%	1	\$183,108.42	NA	0
Total			7	\$1,073,352.63	100%	1	\$183,108.42		0
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0
Total			9	\$1,131,137.65	100%	0	\$0.00		0

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31415QS64	Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0
Total		8	\$1,124,491.55	100%	0	\$0.00		0
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0
Total		29	\$4,126,254.33	100%	0	\$0.00		0
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0
Total		8	\$1,532,555.87	100%	0	\$0.00		0
31415QS98	CHASE HOME FINANCE, LLC	1	\$241,759.09	7.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,891,151.12	92.28%	0	\$0.00	NA	0
Total		15	\$3,132,910.21	100%	0	\$0.00		0
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0
Total		39	\$4,797,370.06	100%	0	\$0.00		0
31415QSQ0	CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	0	\$0.00	NA	0
	Unavailable	5	\$591,586.35	51.44%	1	\$92,684.90	NA	0
Total		9	\$1,150,050.17	100%	1	\$92,684.90		0
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0
Total		7	\$1,075,256.15	100%	0	\$0.00		0
31415QSS6	CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,028,449.28	76.6%	0	\$0.00	NA	0
Total		16	\$2,648,065.43	100%	0	\$0.00		0
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0
Total		9	\$1,037,734.20	100%	0	\$0.00		0
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0

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		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0
Total			9	\$1,177,835.79	100%	0	\$0.00		0
31415QSV9		CHASE HOME FINANCE, LLC	4	\$611,655.56	38.07%	0	\$0.00	NA	0
		Unavailable	5	\$994,855.67	61.93%	0	\$0.00	NA	0
Total			9	\$1,606,511.23	100%	0	\$0.00		0
31415QSZ0		CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0
Total			11	\$2,640,656.62	100%	0	\$0.00		0
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0
Total			52	\$13,506,285.48	100%	0	\$0.00		0
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0
Total			44	\$11,444,806.28	100%	0	\$0.00		0
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0
Total			37	\$9,858,997.48	100%	0	\$0.00		0
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0
Total			74	\$9,698,256.97	100%	0	\$0.00		0
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0
Total			35	\$8,853,986.93	100%	0	\$0.00		0
31415QT71		Unavailable	23	\$7,564,392.03	100%	1	\$372,800.63	NA	0
Total			23	\$7,564,392.03	100%	1	\$372,800.63		0
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0
Total			26	\$7,027,730.36	100%	0	\$0.00		0

31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0
Total		12	\$2,114,274.51	100%	0	\$0.00		0
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0
Total		834	\$220,400,744.90	100%	0	\$0.00		0
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0
Total		758	\$184,432,273.50	100%	0	\$0.00		0
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0
	Unavailable	146	\$35,865,279.31	77.14%	1	\$186,583.61	NA	0
Total		193	\$46,491,953.10	100%	1	\$186,583.61		0
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0
	Unavailable	123	\$16,234,691.38	76.74%	1	\$126,213.22	NA	0
Total		161	\$21,155,292.67	100%	1	\$126,213.22		0
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0
Total		140	\$18,123,309.61	100%	0	\$0.00		0
31415QTF3	CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0
	Unavailable	50	\$14,132,110.39	84.26%	0	\$0.00	NA	0
Total		60	\$16,772,037.90	100%	0	\$0.00		0
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0
	Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0
Total		66	\$17,288,963.54	100%	0	\$0.00		0
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0
	Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0
Total		59	\$15,938,259.68	100%	0	\$0.00		0
31415QTJ5	CHASE HOME	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0				
Total			239	\$15,936,584.99	100%	0	\$0.00		0				
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0				
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0				
Total			115	\$11,211,528.01	100%	0	\$0.00		0				
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0				
		Unavailable	46	\$10,076,541.85	89.32%	1	\$180,782.23	NA	0				
Total			50	\$11,281,964.88	100%	1	\$180,782.23		0				
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0				
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0				
Total			83	\$10,592,690.96	100%	0	\$0.00		0				
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0				
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0				
Total			103	\$9,949,151.55	100%	0	\$0.00		0				
31415QTP1		CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0				
		Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0				
Total			7	\$1,168,747.27	100%	0	\$0.00		0				
31415QTQ9		CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0				
		Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0				
Total			6	\$1,090,257.27	100%	0	\$0.00		0				
31415QTR7		CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0				
		Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0				
Total			10	\$1,147,128.65	100%	0	\$0.00		0				
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0				
		Unavailable	43	\$12,198,843.04	48.96%	1	\$469,630.80	NA	1	\$4			
Total			90	\$24,914,060.07	100%	1	\$469,630.80		1	\$4			
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0				

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		Unavailable	41	\$13,119,195.37	52.14%	1	\$364,564.68	NA	0
Total			76	\$25,160,220.37	100%	1	\$364,564.68		0
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0
Total			245	\$73,577,830.91	100%	0	\$0.00		0
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0
Total			119	\$33,866,305.63	100%	0	\$0.00		0
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0
		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0
Total			91	\$22,434,414.94	100%	0	\$0.00		0
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0
Total			65	\$17,308,166.83	100%	0	\$0.00		0
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0
Total			62	\$17,609,387.94	100%	0	\$0.00		0
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0
Total			46	\$13,317,034.45	100%	0	\$0.00		0
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0
Total			18	\$2,378,272.04	100%	0	\$0.00		0
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0
Total			25	\$4,677,878.91	100%	0	\$0.00		0
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,375,623.99	90.96%	1	\$59,546.00	NA	1

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Total			28	\$4,810,614.38	100%	1	\$59,546.00		1	\$
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	
Total			59	\$4,092,860.74	100%	0	\$0.00		0	
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	
Total			77	\$7,718,066.21	100%	0	\$0.00		0	
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	
Total			271	\$35,691,317.11	100%	0	\$0.00		0	
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	
Total			58	\$4,066,651.24	100%	0	\$0.00		0	
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	
Total			36	\$5,363,682.11	100%	0	\$0.00		0	
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	
Total			22	\$3,840,541.08	100%	0	\$0.00		0	
31415QUC8		CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0	
		Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0	
Total			10	\$2,709,909.91	100%	0	\$0.00		0	
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	1	\$51,294.39	NA	1	\$
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	
Total			41	\$8,547,133.86	100%	1	\$51,294.39		1	\$
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	
Total			65	\$12,333,645.69	100%	0	\$0.00		0	
31415QUJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0	
Total			13	\$3,466,737.31	100%	0	\$0.00		0	

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31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0
Total		69	\$14,651,984.13	100%	0	\$0.00		0
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0
Total		56	\$10,085,858.21	100%	0	\$0.00		0
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0
Total		15	\$1,143,874.24	100%	0	\$0.00		0
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0
Total		37	\$3,695,279.40	100%	0	\$0.00		0
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0
Total		19	\$1,259,871.37	100%	0	\$0.00		0
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0
Total		13	\$1,259,764.14	100%	0	\$0.00		0
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0
Total		65	\$6,430,695.08	100%	0	\$0.00		0
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0
Total		109	\$14,165,524.77	100%	0	\$0.00		0
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0
Total		19	\$5,992,317.42	100%	0	\$0.00		0
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0
Total		24	\$1,488,721.52	100%	0	\$0.00		0
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0
Total		12	\$1,142,385.33	100%	0	\$0.00		0
31415QVF0	Unavailable	21	\$2,743,172.43	100%	1	\$144,502.28	NA	1
Total		21	\$2,743,172.43	100%	1	\$144,502.28		1
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0
Total		56	\$12,036,136.95	100%	0	\$0.00		0
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0
Total		333	\$68,327,541.55	100%	0	\$0.00		0
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0
Total		156	\$23,043,050.57	100%	0	\$0.00		0

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31415QVK9		Unavailable	38	\$5,679,020.70	100%	1	\$79,246.61	NA	1	\$
Total			38	\$5,679,020.70	100%	1	\$79,246.61		1	\$
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	
Total			49	\$10,699,691.04	100%	0	\$0.00		0	
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	
Total			79	\$14,851,819.01	100%	0	\$0.00		0	
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	
Total			34	\$6,830,276.83	100%	0	\$0.00		0	
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0	
Total			7	\$1,749,925.54	100%	0	\$0.00		0	
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	
Total			12	\$2,492,164.85	100%	0	\$0.00		0	
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0	
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0	
Total			7	\$1,212,400.00	100%	0	\$0.00		0	
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	
Total			14	\$2,314,684.00	100%	0	\$0.00		0	
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0	
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0	
Total			15	\$3,725,175.60	100%	0	\$0.00		0	

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31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
Total		19	\$3,357,376.61	100%	0	\$0.00		0
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,351,700.00	100%	0	\$0.00		0
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
Total		39	\$8,600,663.00	100%	0	\$0.00		0
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
Total		83	\$11,641,815.18	100%	0	\$0.00		0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
Total		97	\$25,322,254.02	100%	0	\$0.00		0
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
Total		94	\$23,099,838.21	100%	0	\$0.00		0
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
Total		99	\$27,014,911.90	100%	0	\$0.00		0
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
Total		73	\$12,521,036.00	100%	0	\$0.00		0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	1	\$377,309.04	NA	0
Total		145	\$37,009,183.97	100%	1	\$377,309.04		0
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0

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Total			20	\$3,119,933.79	100%	0	\$0.00		0
31415QXG6	GMAC MORTGAGE, LLC		34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable		50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
Total			84	\$19,467,765.34	100%	0	\$0.00		0
31415QXH4	GMAC MORTGAGE, LLC		32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable		52	\$8,482,730.17	69.45%	0	\$0.00	NA	0
Total			84	\$12,213,820.17	100%	0	\$0.00		0
31415QXJ0	GMAC MORTGAGE, LLC		25	\$5,735,125.00	39.83%	0	\$0.00	NA	0
	Unavailable		35	\$8,664,491.12	60.17%	0	\$0.00	NA	0
Total			60	\$14,399,616.12	100%	0	\$0.00		0
31415QXK7	GMAC MORTGAGE, LLC		16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
Total			34	\$5,815,290.37	100%	0	\$0.00		0
31415QXL5	GMAC MORTGAGE, LLC		9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
Total			15	\$3,399,954.67	100%	0	\$0.00		0
31415QXM3	GMAC MORTGAGE, LLC		18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
	Unavailable		28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
Total			46	\$10,420,469.62	100%	0	\$0.00		0
31415QXN1	GMAC MORTGAGE, LLC		26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
	Unavailable		28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
Total			54	\$10,723,546.34	100%	0	\$0.00		0
31415QXP6	GMAC MORTGAGE, LLC		11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
	Unavailable		21	\$3,324,426.23	65.11%	0	\$0.00	NA	0
Total			32	\$5,105,989.23	100%	0	\$0.00		0
31415QXR2	GMAC MORTGAGE, LLC		10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
	Unavailable		32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
Total			42	\$11,273,779.62	100%	0	\$0.00		0

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31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
Total		23	\$4,413,359.72	100%	0	\$0.00		0
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
Total		7	\$1,903,100.00	100%	0	\$0.00		0
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
Total		64	\$15,368,664.10	100%	0	\$0.00		0
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
Total		40	\$10,968,921.98	100%	0	\$0.00		0
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0
Total		64	\$10,749,730.13	100%	0	\$0.00		0
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
Total		17	\$3,050,085.00	100%	0	\$0.00		0
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
Total		73	\$15,390,861.00	100%	0	\$0.00		0
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
Total		43	\$6,342,715.00	100%	0	\$0.00		0
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
Total		16	\$2,886,060.62	100%	0	\$0.00		0

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31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
Total		71	\$16,066,798.56	100%	0	\$0.00		0
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
Total		39	\$8,723,540.00	100%	0	\$0.00		0
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0
Total		90	\$10,337,361.37	100%	0	\$0.00		0
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
	Unavailable	59	\$13,799,268.44	67.05%	1	\$371,642.23	NA	0
Total		87	\$20,579,918.44	100%	1	\$371,642.23		0
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
Total		134	\$26,517,969.00	100%	0	\$0.00		0
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
	Unavailable	37	\$10,447,791.33	64.21%	1	\$242,361.92	NA	0
Total		59	\$16,271,806.13	100%	1	\$242,361.92		0
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0
Total		57	\$15,610,983.92	100%	0	\$0.00		0
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0
Total		27	\$7,738,695.95	100%	0	\$0.00		0
31415QYG5	GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0
Total		30	\$6,873,045.84	100%	0	\$0.00		0
31415QYH3	GMAC MORTGAGE,	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0

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		LLC							
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0
Total			31	\$3,891,670.00	100%	0	\$0.00		0
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0
Total			46	\$6,142,607.00	100%	0	\$0.00		0
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0
Total			12	\$2,968,475.13	100%	0	\$0.00		0
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
Total			44	\$5,851,052.20	100%	0	\$0.00		0
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0
Total			34	\$8,217,088.91	100%	0	\$0.00		0
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0
Total			167	\$29,494,491.20	100%	0	\$0.00		0
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
Total			97	\$24,070,100.09	100%	0	\$0.00		0
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
Total			87	\$21,464,524.39	100%	0	\$0.00		0
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
Total			72	\$12,394,488.14	100%	0	\$0.00		0
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0

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		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
Total			108	\$22,596,603.78	100%	0	\$0.00		0
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
Total			11	\$3,150,000.00	100%	0	\$0.00		0
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
Total			97	\$17,612,970.14	100%	0	\$0.00		0
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
Total			46	\$12,219,704.19	100%	0	\$0.00		0
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0
Total			31	\$7,037,780.82	100%	0	\$0.00		0
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
Total			37	\$8,687,233.21	100%	0	\$0.00		0
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
Total			16	\$1,373,453.00	100%	0	\$0.00		0
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
Total			12	\$1,579,950.22	100%	0	\$0.00		0
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
Total			10	\$2,157,875.94	100%	0	\$0.00		0
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
Total			15	\$1,134,492.36	100%	0	\$0.00		0
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
Total			12	\$1,936,781.55	100%	0	\$0.00		0
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
Total			8	\$1,406,094.12	100%	0	\$0.00		0
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
Total			17	\$2,962,169.92	100%	0	\$0.00		0
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0

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Total			42	\$7,072,576.81	100%	0	\$0.00		0
31415R4E1	Unavailable		141	\$25,961,440.54	100%	0	\$0.00	NA	0
Total			141	\$25,961,440.54	100%	0	\$0.00		0
31415R4F8	Unavailable		61	\$11,274,628.64	100%	0	\$0.00	NA	0
Total			61	\$11,274,628.64	100%	0	\$0.00		0
31415R4G6	Unavailable		29	\$4,988,490.35	100%	0	\$0.00	NA	0
Total			29	\$4,988,490.35	100%	0	\$0.00		0
31415R4H4	Unavailable		6	\$1,345,361.44	100%	0	\$0.00	NA	0
Total			6	\$1,345,361.44	100%	0	\$0.00		0
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
Total			16	\$3,192,512.37	100%	0	\$0.00		0
31415R4N1	Unavailable		16	\$3,560,541.60	100%	0	\$0.00	NA	0
Total			16	\$3,560,541.60	100%	0	\$0.00		0
31415R4P6	Unavailable		44	\$8,392,563.92	100%	0	\$0.00	NA	0
Total			44	\$8,392,563.92	100%	0	\$0.00		0
31415R4Q4	Unavailable		7	\$1,116,831.42	100%	0	\$0.00	NA	0
Total			7	\$1,116,831.42	100%	0	\$0.00		0
31415R4R2	Unavailable		6	\$1,167,812.82	100%	0	\$0.00	NA	0
Total			6	\$1,167,812.82	100%	0	\$0.00		0
31415R4T8	Unavailable		67	\$18,697,067.40	100%	0	\$0.00	NA	0
Total			67	\$18,697,067.40	100%	0	\$0.00		0
31415R4U5	Unavailable		210	\$63,775,359.81	100%	0	\$0.00	NA	0
Total			210	\$63,775,359.81	100%	0	\$0.00		0
31415R4V3	Unavailable		50	\$13,798,865.78	100%	0	\$0.00	NA	0
Total			50	\$13,798,865.78	100%	0	\$0.00		0
31415R4W1	Unavailable		18	\$4,025,835.32	100%	0	\$0.00	NA	0
Total			18	\$4,025,835.32	100%	0	\$0.00		0
31415R4Y7	Unavailable		3	\$474,592.30	100%	0	\$0.00	NA	0
Total			3	\$474,592.30	100%	0	\$0.00		0

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31415R4Z4	Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0
Total		1	\$118,202.99	100%	0	\$0.00		0
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
Total		5	\$648,937.50	100%	0	\$0.00		0
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
Total		4	\$518,118.92	100%	0	\$0.00		0
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
Total		26	\$5,425,647.73	100%	0	\$0.00		0
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
Total		64	\$10,729,279.48	100%	0	\$0.00		0
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0
Total		37	\$4,850,518.54	100%	0	\$0.00		0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	0
Total		12	\$1,640,183.29	100%	0	\$0.00		0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
Total		14	\$3,296,318.57	100%	0	\$0.00		0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
Total		11	\$1,210,964.34	100%	0	\$0.00		0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0
Total		11	\$1,128,787.08	100%	0	\$0.00		0
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0
Total		7	\$1,001,265.63	100%	0	\$0.00		0
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0
Total		22	\$3,116,647.85	100%	0	\$0.00		0
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0
Total		87	\$11,698,367.44	100%	0	\$0.00		0
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
Total		17	\$1,972,304.03	100%	0	\$0.00		0
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0

Total			11	\$1,388,333.30	100%	0	\$0.00		0
31415R6N9	INDYMAC BANK, FSB		16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable		30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
Total			46	\$14,898,300.00	100%	0	\$0.00		0
31415RA79	Unavailable		9	\$1,994,270.90	100%	0	\$0.00	NA	0
Total			9	\$1,994,270.90	100%	0	\$0.00		0
31415RA87	Unavailable		62	\$12,898,100.62	100%	0	\$0.00	NA	0
Total			62	\$12,898,100.62	100%	0	\$0.00		0
31415RA95	Unavailable		16	\$1,664,310.00	100%	0	\$0.00	NA	0
Total			16	\$1,664,310.00	100%	0	\$0.00		0
31415RB29	WELLS FARGO BANK, N.A.		853	\$246,560,950.91	64.12%	2	\$681,744.21	NA	0
	Unavailable		485	\$137,994,798.61	35.88%	1	\$238,591.96	NA	0
Total			1,338	\$384,555,749.52	100%	3	\$920,336.17		0
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,063,057.85	100%	0	\$0.00	NA	0
Total			9	\$1,063,057.85	100%	0	\$0.00		0
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY		29	\$3,061,143.01	100%	0	\$0.00	NA	0
Total			29	\$3,061,143.01	100%	0	\$0.00		0
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY		293	\$46,129,738.83	100%	1	\$227,412.15	NA	0
Total			293	\$46,129,738.83	100%	1	\$227,412.15		0
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY		632	\$111,381,543.99	100%	0	\$0.00	NA	0
Total			632	\$111,381,543.99	100%	0	\$0.00		0
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY		140	\$9,403,504.42	100%	0	\$0.00	NA	0
Total			140	\$9,403,504.42	100%	0	\$0.00		0
31415RB86	MANUFACTURERS AND TRADERS		509	\$91,541,847.47	100%	2	\$655,302.57	NA	0

		TRUST COMPANY							
Total			509	\$91,541,847.47	100%	2	\$655,302.57		0
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
Total			81	\$4,948,004.69	100%	0	\$0.00		0
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0
Total			13	\$2,755,875.00	100%	0	\$0.00		0
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,283,075.00	100%	0	\$0.00		0
31415RBC7		Unavailable	7	\$1,444,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,444,200.00	100%	0	\$0.00		0
31415RBD5		Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00		0
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00		0
31415RBF0		Unavailable	7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00		0
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00		0
31415RBV5		WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0
Total			97	\$29,626,256.70	100%	0	\$0.00		0
31415RBW3		WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0
Total			651	\$196,574,348.55	100%	0	\$0.00		0
31415RBX1		WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0
		Unavailable	127	\$37,462,485.14	48.84%	1	\$391,403.30	NA	0
Total			251	\$76,700,385.72	100%	1	\$391,403.30		0

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31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	1	\$224,138.56	NA	0
		Unavailable	516	\$152,819,933.41	48.14%	1	\$170,489.61	NA	0
Total			1,062	\$317,446,013.54	100%	2	\$394,628.17		0
31415RBZ6		WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0
		Unavailable	690	\$201,380,680.25	43.8%	1	\$204,027.65	NA	0
Total			1,570	\$459,733,786.13	100%	1	\$204,027.65		0
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0
Total			36	\$6,194,913.97	100%	0	\$0.00		0
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0
Total			13	\$1,603,390.40	100%	0	\$0.00		0
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0
Total			9	\$1,184,140.55	100%	0	\$0.00		0
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0
Total			13	\$1,285,261.24	100%	0	\$0.00		0
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
Total			16	\$4,690,550.48	100%	0	\$0.00		0
31415RC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
Total			14	\$2,298,989.85	100%	0	\$0.00		0
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
Total			21	\$1,553,367.27	100%	0	\$0.00		0
31415RCA0			222	\$30,784,930.80	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			222	\$30,784,930.80	100%	0	\$0.00		0
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
Total			34	\$2,854,292.11	100%	0	\$0.00		0
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
Total			35	\$4,549,031.67	100%	0	\$0.00		0
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0
Total			68	\$10,080,690.31	100%	0	\$0.00		0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
Total			37	\$5,010,554.61	100%	0	\$0.00		0
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0
Total			30	\$2,241,910.51	100%	0	\$0.00		0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
Total			23	\$1,660,671.87	100%	0	\$0.00		0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
Total			32	\$3,212,663.53	100%	0	\$0.00		0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
Total			21	\$1,994,937.36	100%	0	\$0.00		0
31415RCK8		MANUFACTURERS AND TRADERS	13	\$1,230,444.47	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			13	\$1,230,444.47	100%	0	\$0.00		0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
Total			19	\$2,553,367.94	100%	0	\$0.00		0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
Total			12	\$2,441,591.20	100%	0	\$0.00		0
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0
Total			46	\$8,477,563.47	100%	0	\$0.00		0
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,181,900.00	100%	0	\$0.00		0
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0
Total			22	\$4,306,264.88	100%	0	\$0.00		0
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
Total			30	\$4,797,600.00	100%	0	\$0.00		0
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
Total			9	\$1,919,092.98	100%	0	\$0.00		0
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
Total			219	\$37,870,999.56	100%	0	\$0.00		0
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
Total			77	\$9,904,766.83	100%	0	\$0.00		0
31415RCZ5		COLONIAL SAVINGS	2	\$268,368.74	21.14%	0	\$0.00	NA	0

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	FA									
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0		
Total		15	\$1,269,737.75	100%	0	\$0.00		0		
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0		
	Unavailable	53	\$14,920,160.02	70.29%	2	\$583,600.00	NA	1	\$3	
Total		71	\$21,225,510.02	100%	2	\$583,600.00		1	\$3	
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0		
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0		
Total		125	\$37,649,288.85	100%	0	\$0.00		0		
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0		
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0		
Total		9	\$2,921,150.00	100%	0	\$0.00		0		
31415RD50	WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0		
	Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0		
Total		6	\$2,248,450.00	100%	0	\$0.00		0		
31415RD68	WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0		
	Unavailable	9	\$2,217,752.00	69.53%	0	\$0.00	NA	0		
Total		13	\$3,189,575.00	100%	0	\$0.00		0		
31415RD84	WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0		
	Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0		
Total		12	\$2,657,566.31	100%	1	\$211,413.68		0		
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0		
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0		
Total		41	\$5,834,928.61	100%	0	\$0.00		0		
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0		
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0		
Total		29	\$8,747,155.00	100%	0	\$0.00		0		
31415RDB7	FIRST TENNESSEE	3	\$636,400.00	58.26%	0	\$0.00	NA	0		

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		BANK NATIONAL ASSOCIATION							
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0
Total			5	\$1,092,400.00	100%	0	\$0.00		0
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0
Total			29	\$7,760,789.41	100%	0	\$0.00		0
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0
Total			18	\$3,286,599.15	100%	0	\$0.00		0
31415RDX9		WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0
Total			8	\$2,696,000.00	100%	0	\$0.00		0
31415RDY7		WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0
		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0
Total			16	\$4,776,985.00	100%	0	\$0.00		0
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0
Total			23	\$7,283,000.00	100%	0	\$0.00		0
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0
Total			13	\$1,488,277.01	100%	0	\$0.00		0
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0
Total			50	\$6,263,533.70	100%	0	\$0.00		0
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0
Total			113	\$14,705,075.70	100%	0	\$0.00		0
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	1	\$133,968.36	NA	0

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		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0
Total			156	\$20,559,951.34	100%	1	\$133,968.36		0
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	1	\$126,765.82	NA	0
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0
Total			467	\$62,125,442.31	100%	1	\$126,765.82		0
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$146,019.42	NA	0
		Unavailable	655	\$86,350,228.60	53.59%	2	\$260,443.50	NA	0
Total			1,220	\$161,117,796.21	100%	3	\$406,462.92		0
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0
Total			29	\$6,381,624.43	100%	0	\$0.00		0
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,112,250.00	100%	0	\$0.00		0
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0
Total			23	\$2,959,875.00	100%	0	\$0.00		0
31415REF7		Unavailable	121	\$30,542,272.69	100%	1	\$227,680.44	NA	0
Total			121	\$30,542,272.69	100%	1	\$227,680.44		0
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0
Total			19	\$1,737,325.00	100%	0	\$0.00		0
31415REH3		Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,737,400.00	100%	0	\$0.00		0
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0
Total			55	\$13,738,921.86	100%	0	\$0.00		0
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,249,600.00	100%	0	\$0.00		0
31415REQ3		Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0
Total			19	\$2,596,771.65	100%	0	\$0.00		0
31415RER1		Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0
Total			31	\$3,805,061.87	100%	0	\$0.00		0
31415RES9		Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0
Total			58	\$8,390,858.85	100%	0	\$0.00		0

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31415RET7		Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0
Total			79	\$7,861,924.96	100%	0	\$0.00		0
31415REU4		Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0
Total			51	\$6,061,010.71	100%	0	\$0.00		0
31415REV2		Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0
Total			41	\$3,981,688.14	100%	0	\$0.00		0
31415REW0		Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0
Total			32	\$4,427,354.32	100%	0	\$0.00		0
31415REY6		Unavailable	208	\$34,883,183.63	100%	1	\$185,945.69	NA	0
Total			208	\$34,883,183.63	100%	1	\$185,945.69		0
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0
Total			62	\$9,510,924.74	100%	0	\$0.00		0
31415RF25		WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0
Total			48	\$13,496,167.58	100%	0	\$0.00		0
31415RF33		WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0
Total			305	\$86,380,039.02	100%	0	\$0.00		0
31415RF41		WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0
Total			224	\$60,168,875.54	100%	0	\$0.00		0
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0
Total			16	\$4,878,750.67	100%	0	\$0.00		0
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	2	\$651,677.59	NA	0
		Unavailable	114	\$33,185,797.33	55.89%	2	\$557,467.43	NA	1 \$2.
Total			200	\$59,375,766.52	100%	4	\$1,209,145.02		1 \$2.
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0
		Unavailable	96	\$28,080,658.19	44.04%	1	\$184,239.31	NA	0

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Total			222	\$63,756,741.00	100%	1	\$184,239.31		0
31415RF90	WELLS FARGO BANK, N.A.		20	\$4,940,852.09	76.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,510,738.86	23.42%	0	\$0.00	NA	0
Total			26	\$6,451,590.95	100%	0	\$0.00		0
31415RFA7	WELLS FARGO BANK, N.A.		678	\$89,055,437.28	48.42%	2	\$256,704.40	NA	0
	Unavailable		723	\$94,882,511.07	51.58%	0	\$0.00	NA	0
Total			1,401	\$183,937,948.35	100%	2	\$256,704.40		0
31415RFB5	WELLS FARGO BANK, N.A.		269	\$35,197,902.63	50.51%	1	\$130,261.95	NA	0
	Unavailable		268	\$34,488,889.99	49.49%	0	\$0.00	NA	0
Total			537	\$69,686,792.62	100%	1	\$130,261.95		0
31415RFC3	WELLS FARGO BANK, N.A.		311	\$40,892,606.46	58.74%	0	\$0.00	NA	0
	Unavailable		226	\$28,717,947.99	41.26%	0	\$0.00	NA	0
Total			537	\$69,610,554.45	100%	0	\$0.00		0
31415RFD1	WELLS FARGO BANK, N.A.		1	\$85,897.28	2.48%	0	\$0.00	NA	0
	Unavailable		33	\$3,382,277.14	97.52%	0	\$0.00	NA	0
Total			34	\$3,468,174.42	100%	0	\$0.00		0
31415RFE9	WELLS FARGO BANK, N.A.		2	\$247,820.45	17.02%	0	\$0.00	NA	0
	Unavailable		12	\$1,208,284.55	82.98%	0	\$0.00	NA	0
Total			14	\$1,456,105.00	100%	0	\$0.00		0
31415RFF6	WELLS FARGO BANK, N.A.		1	\$142,138.80	6.49%	0	\$0.00	NA	0
	Unavailable		17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	0
Total			18	\$2,190,512.97	100%	1	\$120,724.94		0
31415RFG4	WELLS FARGO BANK, N.A.		281	\$45,791,948.80	42.4%	0	\$0.00	NA	0
	Unavailable		381	\$62,195,906.92	57.6%	0	\$0.00	NA	0
Total			662	\$107,987,855.72	100%	0	\$0.00		0
31415RFH2	WELLS FARGO BANK, N.A.		297	\$48,283,498.31	45.79%	0	\$0.00	NA	0
	Unavailable		352	\$57,161,518.72	54.21%	0	\$0.00	NA	0
Total			649	\$105,445,017.03	100%	0	\$0.00		0

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31415RFJ8		Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0
Total			12	\$2,002,997.57	100%	0	\$0.00		0
31415RFK5		WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,675.77	91.28%	1	\$166,177.51	NA	0
Total			11	\$1,795,280.58	100%	1	\$166,177.51		0
31415RFL3		WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0
		Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0
Total			27	\$4,338,718.76	100%	1	\$170,130.45		0
31415RFM1		WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0
Total			18	\$4,336,244.41	100%	0	\$0.00		0
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0
Total			157	\$42,431,110.18	100%	0	\$0.00		0
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	1	\$489,293.18	NA	0
		Unavailable	149	\$39,606,449.52	57.09%	1	\$338,125.03	NA	0
Total			251	\$69,373,553.56	100%	2	\$827,418.21		0
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0
Total			26	\$7,072,974.13	100%	0	\$0.00		0
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0
Total			31	\$7,935,065.73	100%	0	\$0.00		0
31415RFS8		WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0
		Unavailable	31	\$8,702,110.70	81.77%	0	\$0.00	NA	0
Total			37	\$10,642,361.70	100%	0	\$0.00		0
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0

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		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0
Total			20	\$5,361,372.23	100%	0	\$0.00		0
31415RFU3		WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,161,906.71	81.35%	1	\$239,318.45	NA	0
Total			15	\$3,886,898.71	100%	1	\$239,318.45		0
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0
Total			13	\$2,618,096.26	100%	0	\$0.00		0
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0
Total			14	\$2,325,356.58	100%	0	\$0.00		0
31415RFX7		WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0
Total			37	\$13,358,245.03	100%	0	\$0.00		0
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0
Total			205	\$77,139,188.33	100%	0	\$0.00		0
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0
Total			304	\$106,496,840.93	100%	0	\$0.00		0
31415RG24		FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0
Total			19	\$4,147,521.33	100%	0	\$0.00		0
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0
Total			170	\$45,542,171.60	100%	0	\$0.00		0
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0
Total			95	\$21,549,592.77	100%	0	\$0.00		0
31415RG65		Unavailable	77	\$16,756,066.79	100%	1	\$314,663.32	NA	0
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0
31415RG73		Unavailable	86	\$21,698,100.00	100%	2	\$637,950.00	NA	1 \$4

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Total			86	\$21,698,100.00	100%	2	\$637,950.00		1	\$4
31415RG81		Unavailable	78	\$17,951,650.00	100%	1	\$270,044.52	NA	0	
Total			78	\$17,951,650.00	100%	1	\$270,044.52		0	
31415RG99		Unavailable	21	\$5,000,312.69	100%	0	\$0.00	NA	0	
Total			21	\$5,000,312.69	100%	0	\$0.00		0	
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	
Total			23	\$6,003,537.57	100%	0	\$0.00		0	
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	
Total			19	\$4,827,236.60	100%	0	\$0.00		0	
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	
Total			11	\$1,951,002.68	100%	0	\$0.00		0	
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	
Total			22	\$3,387,170.26	100%	0	\$0.00		0	
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0	
Total			9	\$2,375,798.85	100%	0	\$0.00		0	
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	
Total			41	\$10,138,960.95	100%	0	\$0.00		0	
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	
Total			18	\$5,745,954.41	100%	0	\$0.00		0	
31415RGH1		WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	
Total			10	\$2,303,735.73	100%	0	\$0.00		0	

31415RGJ7	WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
Total		22	\$6,122,760.39	100%	0	\$0.00		0
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
	Unavailable	154	\$42,910,383.43	66.55%	1	\$422,673.12	NA	0
Total		232	\$64,480,792.02	100%	1	\$422,673.12		0
31415RGL2	WELLS FARGO BANK, N.A.	2	\$542,331.39	42.75%	0	\$0.00	NA	0
	Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0
Total		5	\$1,268,643.82	100%	0	\$0.00		0
31415RGM0	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0
	Unavailable	556	\$152,796,943.91	49.79%	1	\$205,713.31	NA	0
Total		1,082	\$306,909,670.84	100%	1	\$205,713.31		0
31415RGP3	WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0
Total		7	\$1,789,405.63	100%	0	\$0.00		0
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0
Total		6	\$2,003,693.11	100%	0	\$0.00		0
31415RGT5	WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0
	Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0
Total		5	\$1,236,000.74	100%	0	\$0.00		0
31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0
Total		16	\$2,213,271.47	100%	0	\$0.00		0
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0

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		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0
Total			32	\$2,170,330.55	100%	0	\$0.00		0
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0
Total			41	\$4,014,359.77	100%	0	\$0.00		0
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0
Total			24	\$2,831,095.64	100%	0	\$0.00		0
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0
Total			44	\$6,090,028.67	100%	0	\$0.00		0
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
Total			41	\$6,580,145.70	100%	0	\$0.00		0
31415RHA5		Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0
Total			27	\$5,000,278.25	100%	0	\$0.00		0
31415RHB3		Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0
Total			21	\$5,000,484.58	100%	0	\$0.00		0
31415RL51		CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0
Total			4	\$1,591,643.56	100%	0	\$0.00		0
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0
Total			30	\$8,401,418.60	100%	0	\$0.00		0
31415RL77		CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0
Total			10	\$2,727,927.99	100%	0	\$0.00		0
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,205,525.71	61.77%	1	\$321,749.82	NA	1
Total			49	\$6,808,889.97	100%	1	\$321,749.82		1
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,077,664.23	90.08%	1	\$93,922.72	NA	0
Total			55	\$6,747,123.53	100%	1	\$93,922.72		0

31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
Total		29	\$4,352,379.95	100%	0	\$0.00		0
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
Total		14	\$3,478,113.72	100%	0	\$0.00		0
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
Total		23	\$2,818,661.50	100%	0	\$0.00		0
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total		10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total		16	\$2,411,386.26	100%	0	\$0.00		0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total		12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total		9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total		16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total		19	\$3,144,299.09	100%	0	\$0.00		0

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31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
Total		14	\$2,999,463.20	100%	0	\$0.00		0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
Total		6	\$1,195,632.12	100%	0	\$0.00		0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
Total		5	\$1,075,400.00	100%	0	\$0.00		0
31415RMN1	Unavailable	10	\$2,338,058.95	100%	1	\$253,805.24	NA	0
Total		10	\$2,338,058.95	100%	1	\$253,805.24		0
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
Total		53	\$12,843,036.18	100%	0	\$0.00		0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0
Total		37	\$9,058,544.95	100%	0	\$0.00		0
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
Total		31	\$6,586,437.26	100%	0	\$0.00		0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0
Total		24	\$5,171,729.81	100%	0	\$0.00		0
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0
Total		9	\$1,956,681.91	100%	0	\$0.00		0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0

Total			157	\$37,688,639.01	100%	0	\$0.00		0
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
Total			123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
Total			92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
Total			39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
Total			10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
Total			6	\$1,007,422.88	100%	0	\$0.00		0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
Total			13	\$2,604,903.91	100%	0	\$0.00		0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0
Total			60	\$17,491,413.13	100%	0	\$0.00		0
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
Total			62	\$15,061,029.20	100%	0	\$0.00		0
31415RNA8		CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
		Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
Total			9	\$1,014,612.52	100%	0	\$0.00		0

31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
Total		35	\$11,386,579.78	100%	0	\$0.00		0
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0
Total		594	\$129,639,949.81	100%	0	\$0.00		0
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
Total		193	\$46,347,578.26	100%	0	\$0.00		0
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
Total		126	\$25,442,194.53	100%	0	\$0.00		0
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0
Total		193	\$17,131,133.99	100%	0	\$0.00		0
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
Total		127	\$15,289,837.13	100%	0	\$0.00		0
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
Total		218	\$12,473,651.12	100%	0	\$0.00		0
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0
Total		37	\$5,491,859.93	100%	0	\$0.00		0
31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0
Total		87	\$4,580,470.25	100%	0	\$0.00		0
31415RNL4	CHASE HOME	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0		
Total			29	\$6,580,904.23	100%	0	\$0.00		0		
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0		
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0		
Total			250	\$54,148,614.50	100%	0	\$0.00		0		
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0		
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0		
Total			375	\$85,940,163.47	100%	0	\$0.00		0		
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0		
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0		
Total			119	\$22,276,279.93	100%	0	\$0.00		0		
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0		
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0		
Total			448	\$119,006,122.16	100%	0	\$0.00		0		
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0		
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0		
Total			309	\$75,445,297.91	100%	0	\$0.00		0		
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$273,900.29	NA	0		
		Unavailable	131	\$32,099,208.53	70.8%	1	\$155,010.87	NA	1	\$155,010.87	
Total			184	\$45,339,478.89	100%	2	\$428,911.16		1	\$155,010.87	
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0		
		Unavailable	81	\$20,381,144.14	54.11%	1	\$184,105.13	NA	1	\$184,105.13	
Total			150	\$37,664,780.90	100%	1	\$184,105.13		1	\$184,105.13	
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0		
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0		
Total			139	\$38,857,886.46	100%	0	\$0.00		0		
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0		

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		Unavailable	54	\$15,187,004.28	41.64%	1	\$130,305.09	NA	1	\$130,305.09
Total			138	\$36,469,581.76	100%	1	\$130,305.09		1	\$130,305.09
31415RNW0		CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,851,770.63	100%	0	\$0.00		0	\$0.00
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	
Total			20	\$4,772,944.30	100%	0	\$0.00		0	
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	
Total			9	\$2,372,496.86	100%	0	\$0.00		0	
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	
		Unavailable	308	\$81,310,409.00	72.39%	1	\$364,018.04	NA	1	\$3
Total			423	\$112,317,153.95	100%	1	\$364,018.04		1	\$3
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	
		Unavailable	146	\$37,784,113.84	87.95%	1	\$142,786.63	NA	0	
Total			165	\$42,959,498.09	100%	1	\$142,786.63		0	
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	1	\$203,867.10	NA	0	
		Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	0	
Total			71	\$19,050,432.86	100%	1	\$203,867.10		0	
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	
Total			69	\$19,718,662.92	100%	0	\$0.00		0	
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	
Total			64	\$16,857,583.85	100%	0	\$0.00		0	
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	
Total			66	\$16,668,626.59	100%	0	\$0.00		0	
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	
Total			34	\$5,251,651.28	100%	0	\$0.00		0	
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	

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Total			19	\$3,664,526.64	100%	0	\$0.00		0
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
Total			19	\$2,711,469.69	100%	0	\$0.00		0
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
Total			25	\$1,593,990.56	100%	0	\$0.00		0
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			21	\$1,470,550.00	100%	0	\$0.00		0
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
Total			30	\$1,984,878.20	100%	0	\$0.00		0
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0
Total			22	\$1,180,570.00	100%	0	\$0.00		0
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0
Total			24	\$2,381,459.45	100%	0	\$0.00		0
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0
Total			15	\$1,482,368.00	100%	0	\$0.00		0
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0
Total			14	\$3,474,575.81	100%	0	\$0.00		0
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0

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Total			10	\$1,112,894.54	100%	0	\$0.00		0
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0
Total			5	\$1,011,500.00	100%	0	\$0.00		0
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0
Total			7	\$1,028,373.03	100%	0	\$0.00		0
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0
Total			46	\$13,236,149.69	100%	0	\$0.00		0
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0
Total			59	\$13,196,199.26	100%	0	\$0.00		0
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0
Total			35	\$10,228,669.96	100%	0	\$0.00		0
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
Total			11	\$2,250,664.75	100%	0	\$0.00		0
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0
Total			17	\$4,600,062.56	100%	0	\$0.00		0
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
Total			8	\$1,619,376.14	100%	0	\$0.00		0
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0

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		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
Total			21	\$6,588,313.00	100%	0	\$0.00		0
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0
Total			4	\$1,446,400.00	100%	0	\$0.00		0
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0
Total			17	\$3,560,747.52	100%	0	\$0.00		0
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0
Total			209	\$11,973,919.82	100%	0	\$0.00		0
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
Total			131	\$6,516,931.23	100%	0	\$0.00		0
31415RU77		WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0
Total			366	\$34,598,403.54	100%	0	\$0.00		0
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
Total			43	\$4,022,378.62	100%	0	\$0.00		0
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
Total			508	\$67,152,461.55	100%	0	\$0.00		0
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
Total			7	\$1,445,729.87	100%	0	\$0.00		0
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
Total			35	\$6,582,071.32	100%	0	\$0.00		0
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
Total			43	\$7,521,197.49	100%	0	\$0.00		0

31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
Total		20	\$2,126,324.56	100%	0	\$0.00		0
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
Total		34	\$4,503,660.31	100%	0	\$0.00		0
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0
Total		9	\$1,194,274.99	100%	0	\$0.00		0
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
Total		18	\$1,708,957.19	100%	0	\$0.00		0
31415RUR3	Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,953,750.00	100%	0	\$0.00		0
31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,843,750.00	100%	0	\$0.00		0
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
Total		28	\$2,375,838.26	100%	0	\$0.00		0
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
Total		19	\$1,542,900.00	100%	0	\$0.00		0
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
Total		29	\$9,097,372.12	100%	0	\$0.00		0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
Total		105	\$30,630,128.32	100%	0	\$0.00		0
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
Total		84	\$22,732,542.62	100%	0	\$0.00		0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0

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Total			16	\$3,907,335.06	100%	0	\$0.00		0
31415RUZ5	Unavailable		5	\$1,116,497.12	100%	0	\$0.00	NA	0
Total			5	\$1,116,497.12	100%	0	\$0.00		0
31415RV27	Unavailable		4	\$377,567.55	100%	0	\$0.00	NA	0
Total			4	\$377,567.55	100%	0	\$0.00		0
31415RV35	Unavailable		3	\$265,668.84	100%	0	\$0.00	NA	0
Total			3	\$265,668.84	100%	0	\$0.00		0
31415RV43	Unavailable		1	\$65,372.97	100%	0	\$0.00	NA	0
Total			1	\$65,372.97	100%	0	\$0.00		0
31415RV68	U.S. BANK N.A.		3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable		4	\$359,805.30	51.9%	0	\$0.00	NA	0
Total			7	\$693,323.53	100%	0	\$0.00		0
31415RV76	U.S. BANK N.A.		1	\$79,808.65	100%	0	\$0.00	NA	0
Total			1	\$79,808.65	100%	0	\$0.00		0
31415RV84	U.S. BANK N.A.		3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable		4	\$449,778.22	67.85%	0	\$0.00	NA	0
Total			7	\$662,947.43	100%	0	\$0.00		0
31415RV92	U.S. BANK N.A.		1	\$83,479.54	13.42%	0	\$0.00	NA	0
	Unavailable		7	\$538,646.33	86.58%	0	\$0.00	NA	0
Total			8	\$622,125.87	100%	0	\$0.00		0
31415RVA9	WELLS FARGO BANK, N.A.		16	\$2,096,442.62	56%	0	\$0.00	NA	0
	Unavailable		13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total			29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7	WELLS FARGO BANK, N.A.		8	\$364,436.33	28.29%	0	\$0.00	NA	0
	Unavailable		15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total			23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5	WELLS FARGO BANK, N.A.		19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
	Unavailable		13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total			32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3	WELLS FARGO BANK, N.A.		3	\$765,402.40	31.87%	0	\$0.00	NA	0

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		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total			10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total			11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0
Total			1,165	\$296,856,694.12	100%	0	\$0.00		0
31415RVG6		WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
Total			15	\$2,173,406.64	100%	0	\$0.00		0
31415RVH4		WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0
Total			17	\$2,358,592.20	100%	0	\$0.00		0
31415RVJ0		WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0
Total			43	\$10,250,733.71	100%	0	\$0.00		0
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
Total			83	\$20,645,424.16	100%	0	\$0.00		0
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
Total			25	\$6,890,780.00	100%	0	\$0.00		0
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0
Total			9	\$1,199,656.73	100%	0	\$0.00		0
31415RVV3		U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
Total			1	\$147,545.42	100%	0	\$0.00		0

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31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0
Total		1	\$132,216.08	100%	0	\$0.00		0
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0
Total		5	\$530,184.30	100%	0	\$0.00		0
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0
Total		2	\$241,190.33	100%	0	\$0.00		0
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0
Total		1	\$66,900.00	100%	0	\$0.00		0
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
Total		2	\$181,430.53	100%	0	\$0.00		0
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
Total		3	\$255,115.02	100%	0	\$0.00		0
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
Total		4	\$410,569.52	100%	0	\$0.00		0
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
Total		1	\$24,650.00	100%	0	\$0.00		0
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74%	0	\$0.00	NA	0
	Unavailable	2	\$316,814.35	71.26%	0	\$0.00	NA	0
Total		3	\$444,563.66	100%	0	\$0.00		0
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0
Total		2	\$212,881.40	100%	0	\$0.00		0
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0
Total		4	\$446,600.21	100%	0	\$0.00		0
31415RWN0	Unavailable	1	\$174,841.80	100%	0	\$0.00	NA	0
Total		1	\$174,841.80	100%	0	\$0.00		0
31415RWQ3	Unavailable	4	\$461,246.15	100%	0	\$0.00	NA	0
Total		4	\$461,246.15	100%	0	\$0.00		0

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31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0
Total		38	\$9,123,155.78	100%	0	\$0.00		0
31415RX82	Unavailable	43	\$12,316,073.26	100%	2	\$345,928.28	NA	0
Total		43	\$12,316,073.26	100%	2	\$345,928.28		0
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0
Total		113	\$34,108,524.16	100%	0	\$0.00		0
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,880,100.00	100%	0	\$0.00		0
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0
Total		78	\$16,598,825.00	100%	0	\$0.00		0
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0
Total		20	\$1,707,275.00	100%	0	\$0.00		0
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0
Total		19	\$2,512,600.00	100%	0	\$0.00		0
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0
Total		40	\$10,560,504.32	100%	0	\$0.00		0
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0
Total		9	\$1,131,575.00	100%	0	\$0.00		0
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
Total		18	\$4,133,325.00	100%	0	\$0.00		0
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
Total		12	\$1,221,112.25	100%	0	\$0.00		0
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
Total		2	\$306,127.17	100%	0	\$0.00		0
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
Total		7	\$1,057,082.85	100%	0	\$0.00		0
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
Total		4	\$603,229.04	100%	0	\$0.00		0

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31415RXX0		Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
Total			4	\$532,751.64	100%	0	\$0.00		0
31415RXV1		WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
Total			77	\$20,425,867.60	100%	0	\$0.00		0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0
Total			63	\$15,826,644.45	100%	0	\$0.00		0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
Total			11	\$2,507,985.00	100%	0	\$0.00		0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
Total			8	\$1,754,673.48	100%	0	\$0.00		0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
Total			18	\$4,533,711.46	100%	0	\$0.00		0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0
Total			59	\$18,132,674.05	100%	0	\$0.00		0
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0
Total			16	\$5,922,600.54	100%	0	\$0.00		0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0
Total			4	\$1,120,670.06	100%	0	\$0.00		0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
Total			7	\$1,043,753.45	100%	0	\$0.00		0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
Total			9	\$1,166,705.40	100%	0	\$0.00		0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
Total			16	\$2,197,202.66	100%	0	\$0.00		0

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31415SA85	Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
Total		4	\$1,225,153.89	100%	0	\$0.00		0
31415SBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,013,000.00	100%	0	\$0.00		0
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0
Total		47	\$11,909,535.68	100%	0	\$0.00		0
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0
Total		39	\$10,698,093.28	100%	0	\$0.00		0
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
Total		14	\$2,306,202.60	100%	0	\$0.00		0
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0
Total		44	\$13,362,299.94	100%	0	\$0.00		0
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0
Total		60	\$15,601,299.59	100%	0	\$0.00		0
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0
Total		25	\$5,668,393.37	100%	0	\$0.00		0
31415SBL5	Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0
Total		6	\$1,102,693.08	100%	0	\$0.00		0
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
	Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
Total		74	\$18,926,218.38	100%	0	\$0.00		0
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
Total		26	\$6,532,209.81	100%	0	\$0.00		0

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31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
Total			14	\$4,081,778.63	100%	0	\$0.00		0
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
Total			20	\$1,323,847.45	100%	0	\$0.00		0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
Total			88	\$5,797,150.00	100%	0	\$0.00		0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
Total			71	\$4,378,506.03	100%	0	\$0.00		0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
Total			136	\$80,730,936.01	100%	0	\$0.00		0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0
Total			8	\$2,053,833.82	100%	0	\$0.00		0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	1	\$292,193.74	NA	0
Total			78	\$16,667,479.76	100%	1	\$292,193.74		0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0
Total			56	\$10,032,548.66	100%	0	\$0.00		0
31415SGH9		Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0
Total			19	\$3,641,813.06	100%	0	\$0.00		0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
Total			19	\$2,958,300.17	100%	0	\$0.00		0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
Total			10	\$2,897,814.35	100%	0	\$0.00		0
31415SGS5			4	\$1,110,854.01	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			4	\$1,110,854.01	100%	0	\$0.00		0
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0
Total			79	\$7,796,317.45	100%	0	\$0.00		0
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0
Total			27	\$2,680,630.00	100%	0	\$0.00		0
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0
Total			110	\$14,481,071.85	100%	0	\$0.00		0
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0
Total			50	\$6,450,370.81	100%	0	\$0.00		0
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0
Total			62	\$17,026,989.31	100%	0	\$0.00		0
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0
Total			84	\$21,606,070.79	100%	0	\$0.00		0
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0
Total			9	\$1,022,341.36	100%	0	\$0.00		0
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$281,278.49	NA	0
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0
Total			352	\$100,221,356.03	100%	1	\$281,278.49		0
31415SHE5			139	\$38,275,169.31	44.54%	1	\$281,590.05	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	165	\$47,663,579.67	55.46%	1	\$345,127.06	NA	0
Total			304	\$85,938,748.98	100%	2	\$626,717.11		0
31415SHF2		WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0
		Unavailable	188	\$55,662,073.57	69.63%	1	\$406,816.74	NA	0
Total			267	\$79,941,393.86	100%	1	\$406,816.74		0
31415SHG0		WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0
		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0
Total			255	\$73,161,192.90	100%	0	\$0.00		0
31415SHH8		WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0
Total			197	\$57,050,116.55	100%	0	\$0.00		0
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0
Total			1	\$104,415.00	100%	0	\$0.00		0
31415SL34		Unavailable	1	\$330,600.00	100%	0	\$0.00	NA	0
Total			1	\$330,600.00	100%	0	\$0.00		0
31415SL42		Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0
Total			1	\$300,100.00	100%	0	\$0.00		0
31415SLM2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0
Total			16	\$4,427,250.00	100%	0	\$0.00		0
31415SLN0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0
Total			6	\$1,435,005.00	100%	0	\$0.00		0
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
Total			24	\$3,498,969.62	100%	0	\$0.00		0
31415SLY6		Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0
Total			1	\$135,992.10	100%	0	\$0.00		0

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31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
Total			1	\$151,835.72	100%	0	\$0.00		0
31415SVL3		NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
		Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0
Total			53	\$1,172,713.12	100%	0	\$0.00		0
31415SVM1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
		Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0
Total			68	\$1,475,883.34	100%	0	\$0.00		0
31415SVN9		Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
Total			61	\$1,103,453.48	100%	0	\$0.00		0
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
Total			27	\$1,441,240.65	100%	0	\$0.00		0
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
Total			34	\$1,653,612.05	100%	0	\$0.00		0
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
Total			32	\$1,375,879.39	100%	0	\$0.00		0
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
			1	\$200,000.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	
Total		646	\$70,546,966.06	100%	0	\$0.00		0	
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	

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Total			261	\$22,283,928.82	100%	0	\$0.00		0
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	

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	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,075,837.15	1.32%	1	\$240,353.82	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0
Total		1,615	\$232,666,693.73	100%	1	\$240,353.82		0
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0
Total		318	\$43,402,909.49	100%	0	\$0.00		0
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0
Total		130	\$27,298,789.49	100%	0	\$0.00		0
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
Total		90	\$53,240,860.79	100%	0	\$0.00		0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0
Total		68	\$17,403,137.76	100%	0	\$0.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	1	\$251,740.13	NA	0
Total		358	\$90,495,559.52	100%	1	\$251,740.13		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
Total		561	\$73,503,124.18	100%	0	\$0.00		0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0
Total		113	\$69,029,229.84	100%	0	\$0.00		0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$521,500.00	0.35%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	
Total		263	\$148,984,781.72	100%	0	\$0.00		0	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	2	\$533,466.03	NA	0	
Total		200	\$49,914,454.99	100%	2	\$533,466.03		0	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
		1	\$182,000.00	0.47%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	
Total		206	\$38,454,822.98	100%	0	\$0.00		0	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	
	Unavailable	49	\$7,655,899.55	70.64%	1	\$84,314.28	NA	0	
Total		91	\$10,836,535.60	100%	1	\$84,314.28		0	
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
Total		13	\$7,281,985.39	100%	0	\$0.00		0	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	

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Total			23	\$2,533,042.26	100%	0	\$0.00		0
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	
Total		88	\$20,763,186.73	100%	0	\$0.00		0	
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	
Total		75	\$16,781,440.62	100%	0	\$0.00		0	
31371N3D5	NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0	
	Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	
Total		35	\$21,389,670.66	100%	0	\$0.00		0	
31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	
Total		12	\$3,250,688.67	100%	0	\$0.00		0	

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31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0
Total		8	\$2,232,025.92	100%	0	\$0.00		0
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0
Total		10	\$6,130,310.21	100%	0	\$0.00		0
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
Total		54	\$7,978,077.25	100%	0	\$0.00		0
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0
Total		74	\$4,401,565.10	100%	0	\$0.00		0
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
Total		14	\$3,735,715.00	100%	0	\$0.00		0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0

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		Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
Total			10	\$1,637,841.18	100%	0	\$0.00		0
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
Total			25	\$2,434,738.78	100%	0	\$0.00		0
31371N4C6		PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,609,840.00	100%	0	\$0.00		0
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0
Total			95	\$17,611,085.28	100%	0	\$0.00		0

31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0
		Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0
Total			433	\$70,920,412.84	100%	0	\$0.00		0
31371NZ40		1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0
Total			276	\$35,140,675.01	100%	0	\$0.00		0
31371NZ81		BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	1	\$186,179.75	NA	0
	Unavailable	590	\$107,957,736.34	40.92%	2	\$140,067.38	NA	0
Total		1,529	\$263,780,654.59	100%	3	\$326,247.13		0
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0
Total		269	\$54,876,276.87	100%	0	\$0.00		0
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0
Total		73	\$15,312,969.47	100%	0	\$0.00		0
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0

	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0
Total		744	\$162,113,020.44	100%	0	\$0.00		0
31371N3P3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0
	GMAC BANK	4	\$651,749.77	0.66%	1	\$271,568.92	NA	0
		1	\$201,275.00	0.2%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	1	\$169,137.92	NA	0	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	1	\$184,132.76	NA	0	
Total		502	\$98,760,321.27	100%	3	\$624,839.60		0	
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$109,783.10	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	1	\$181,075.38	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0
	Unavailable	188	\$26,106,970.26	59.9%	1	\$193,046.46	NA	0
Total		328	\$43,581,961.39	100%	3	\$483,904.94		0
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	
Total		216	\$38,573,464.60	100%	0	\$0.00		0	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	1	\$624,392.53	0.09%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	1	\$628,509.26	NA	0
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0
Total			1,238	\$726,297,595.02	100%	1	\$628,509.26		0
31371PE22		CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0
		Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0
Total			11	\$2,037,991.25	100%	0	\$0.00		0
31371PE48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0
Total			5	\$1,046,007.83	100%	0	\$0.00		0
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0
Total			2	\$233,978.77	100%	0	\$0.00		0
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
Total			14	\$2,931,622.27	100%	0	\$0.00		0
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0

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		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
Total			9	\$1,413,407.09	100%	0	\$0.00		0
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
Total			24	\$4,285,006.20	100%	0	\$0.00		0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0
Total			5	\$743,917.23	100%	0	\$0.00		0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
Total			3	\$268,008.16	100%	0	\$0.00		0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
Total			18	\$2,742,391.64	100%	0	\$0.00		0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0
Total			4	\$562,645.72	100%	0	\$0.00		0
31371PEP1		CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	0
		Unavailable	3	\$391,375.75	78%	0	\$0.00	NA	0
Total			4	\$501,775.75	100%	0	\$0.00		0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
			3	\$447,412.03	50.35%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
Total			7	\$888,610.94	100%	0	\$0.00		0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
Total			5	\$484,210.25	100%	0	\$0.00		0
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0
Total			108	\$17,843,644.91	100%	0	\$0.00		0
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0
Total			15	\$3,290,148.88	100%	0	\$0.00		0
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0
Total			9	\$3,017,547.78	100%	0	\$0.00		0
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0
Total			34	\$10,046,932.12	100%	0	\$0.00		0
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
Total			21	\$2,878,072.25	100%	0	\$0.00		0
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
Total			19	\$1,538,842.85	100%	0	\$0.00		0

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31411JD94		POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
Total			42	\$2,575,084.60	100%	0	\$0.00		0
31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
Total			19	\$2,424,075.87	100%	0	\$0.00		0
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
Total			21	\$2,761,695.86	100%	0	\$0.00		0
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
Total			11	\$1,218,270.25	100%	0	\$0.00		0
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
Total			50	\$6,188,683.38	100%	0	\$0.00		0
31411JEE2		POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
Total			15	\$2,287,197.45	100%	0	\$0.00		0
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
Total			31	\$4,984,442.55	100%	0	\$0.00		0
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
Total			56	\$7,939,376.29	100%	0	\$0.00		0
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
Total			99	\$12,667,049.16	100%	0	\$0.00		0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
Total			6	\$1,526,452.46	100%	0	\$0.00		0

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31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
Total		104	\$21,606,206.73	100%	0	\$0.00		0
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0
Total		100	\$20,062,026.13	100%	0	\$0.00		0
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0
Total		8	\$1,377,466.40	100%	0	\$0.00		0
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0
Total		13	\$2,213,262.34	100%	0	\$0.00		0
31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0
Total		13	\$1,278,784.30	100%	0	\$0.00		0
31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0
Total		15	\$1,018,689.48	100%	0	\$0.00		0
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
Total		21	\$1,169,935.54	100%	0	\$0.00		0
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0
Total		4	\$723,074.74	100%	0	\$0.00		0
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0
Total		32	\$5,973,370.45	100%	0	\$0.00		0
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0
Total		22	\$6,120,375.47	100%	0	\$0.00		0
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0
Total		10	\$1,652,727.21	100%	0	\$0.00		0
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0
Total		10	\$1,716,317.31	100%	0	\$0.00		0
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0
Total		5	\$1,115,052.97	100%	0	\$0.00		0

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31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0
Total			13	\$2,189,838.78	100%	0	\$0.00		0
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0
Total			87	\$1,533,707.84	100%	0	\$0.00		0
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0
Total			92	\$17,504,341.37	100%	0	\$0.00		0
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
Total			66	\$16,429,138.60	100%	0	\$0.00		0
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
Total			47	\$3,016,583.05	100%	0	\$0.00		0
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
Total			36	\$3,536,848.03	100%	0	\$0.00		0
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
Total			40	\$5,131,655.45	100%	0	\$0.00		0
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
Total			17	\$4,397,656.43	100%	0	\$0.00		0
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
Total			24	\$1,345,885.96	100%	0	\$0.00		0
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
Total			12	\$1,183,881.28	100%	0	\$0.00		0
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
Total			7	\$1,024,962.64	100%	0	\$0.00		0
31412HXN4		REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0
Total			33	\$8,283,801.08	100%	0	\$0.00		0
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0
			1	\$204,323.92	0.89%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	1	\$380,449.86	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0

Total			81	\$22,922,809.01	100%	1	\$380,449.86		0
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	
Total		45	\$11,476,594.39	100%	0	\$0.00		0	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0
Total		78	\$13,323,647.21	100%	0	\$0.00		0
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0
Total		5	\$1,198,733.78	100%	0	\$0.00		0
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0

	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0
Total		59	\$5,727,896.75	100%	0	\$0.00		0
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$114,315.09	4.66%	0	\$0.00	NA	0

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	BANK								
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	
Total		21	\$2,454,906.03	100%	0	\$0.00		0	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,765,048.26	44.69%	1	\$129,458.81	NA	0	
Total		29	\$3,950,267.22	100%	1	\$129,458.81		0	
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$164,000.00	3.01%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	1	\$153,040.06	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	
Total		34	\$5,446,072.37	100%	1	\$153,040.06		0	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$34,973.36	0.61%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	
GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	

	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0
	Unavailable	42	\$2,641,117.06	45.87%	2	\$99,988.03	NA	0
Total		93	\$5,757,960.77	100%	2	\$99,988.03		0
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0
Total		38	\$3,711,074.25	100%	0	\$0.00		0
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0
Total		12	\$1,403,891.80	100%	0	\$0.00		0
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0
	Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0
Total		11	\$1,490,332.49	100%	0	\$0.00		0
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0
Total		12	\$1,912,520.71	100%	0	\$0.00		0
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0
	Unavailable	1	\$25,500.00	0.92%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	
Total		52	\$2,784,321.37	100%	0	\$0.00		0	
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$78,942.07	1.2%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	
Total		63	\$6,600,659.94	100%	0	\$0.00		0	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	
		13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	
		1	\$106,396.48	0.24%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	
	MORTGAGE	1	\$266,490.74	0.61%	0	\$0.00	NA	0	

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

	TRUST COMPANY									
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0		
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0		
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0		
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0		
Total		26	\$7,244,450.53	100%	0	\$0.00		0		
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0		
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0		
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	1	\$120,845.69	NA	1	\$120,845.69	
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0		
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0		
Total		24	\$2,882,037.70	100%	1	\$120,845.69		1	\$120,845.69	
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0		

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		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
Total			158	\$15,619,101.06	100%	0	\$0.00		0
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0
Total			109	\$12,739,627.28	100%	0	\$0.00		0
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0
Total			118	\$8,047,789.36	100%	0	\$0.00		0
31412NA89		ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0
		GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0
	Unavailable	355	\$84,771,325.93	20.97%	2	\$467,782.22	NA	0
Total		1,629	\$403,508,684.00	100%	2	\$467,782.22		0
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0
Total		170	\$36,157,261.39	100%	0	\$0.00		0
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0
Total		65	\$5,962,658.00	100%	0	\$0.00		0
31412NAB2	ARVEST MORTGAGE	1	\$119,262.77	4.45%	0	\$0.00	NA	0

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

	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$138,716.57	1.11%	0	\$0.00	NA	0

	SERVICES								
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0
Total		90	\$12,476,430.85	100%	0	\$0.00		0
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0
Total		28	\$5,023,997.40	100%	0	\$0.00		0
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0
Total		7	\$1,208,723.17	100%	0	\$0.00		0
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
Total		15	\$3,168,180.49	100%	0	\$0.00		0
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
Total		9	\$2,106,112.91	100%	0	\$0.00		0
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
Total		113	\$31,485,363.11	100%	0	\$0.00		0
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0
BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0
	2	\$830,992.18	1.4%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	

	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0
		1	\$200,000.00	0.34%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0
Total		379	\$59,303,046.00	100%	0	\$0.00		0
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
Total		361	\$75,143,733.54	100%	0	\$0.00		0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
		12	\$1,283,530.19	1.3%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0
		1	\$99,648.76	0.1%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$620,566.12	0.63%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	1	\$154,765.97	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
		3	\$720,029.81	0.73%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$133,544.12	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	
Total		690	\$99,050,422.00	100%	1	\$154,765.97		0	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	
Total		345	\$50,911,056.50	100%	0	\$0.00		0	
31412NAQ9		1	\$250,000.00	1.59%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	

	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	1	\$224,159.98	NA	0
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0
		1	\$80,114.61	0.51%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
Total		80	\$15,713,884.19	100%	1	\$224,159.98		0	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	1	\$375,687.78	NA	1	\$3
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
Total		141	\$33,994,199.20	100%	1	\$375,687.78		1	\$3

31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
		4	\$290,480.22	2.61%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
		1	\$60,441.20	0.54%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	
Total		167	\$11,139,089.49	100%	0	\$0.00		0	
31412NAU0		1	\$184,307.86	1.89%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
Total			43	\$9,755,915.29	100%	0	\$0.00		0
31412NAV8		PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
Total			9	\$2,087,917.20	100%	0	\$0.00		0
31412NAW6		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0

	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$164,823.60	0.36%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	
Total		208	\$45,661,794.47	100%	0	\$0.00		0	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	
		2	\$179,816.48	1.03%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0
		5	\$528,645.24	3.04%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	
		2	\$184,813.98	1.06%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	
Total		180	\$17,414,744.54	100%	0	\$0.00		0	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA	1	\$119,883.37	0.78%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
Total		132	\$15,346,921.22	100%	0	\$0.00		0	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
		1	\$188,512.15	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	

COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	
KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	

	FSB							
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
		3	\$541,941.12	0.22%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$169,857.18	1.29%	0	\$0.00	NA	0

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	
	1	\$155,868.94	1.18%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	
Total		82	\$13,159,920.07	100%	0	\$0.00		0	
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	
		1	\$168,000.00	3%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	
Total		35	\$5,607,123.92	100%	0	\$0.00		0	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	
		1	\$175,607.66	0.98%	0	\$0.00	NA	0	

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

MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0
Total		120	\$17,848,367.01	100%	0	\$0.00		0
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0
Total		106	\$17,238,502.06	100%	0	\$0.00		0
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0
Total		23	\$5,042,941.29	100%	0	\$0.00		0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0
Total		143	\$35,485,725.99	100%	0	\$0.00		0
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0

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	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
Total		17	\$2,689,682.67	100%	0	\$0.00		0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0
Total		80	\$14,976,042.01	100%	0	\$0.00		0
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0
Total		28	\$10,691,870.68	100%	0	\$0.00		0
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$101,158.47	0.26%	0	\$0.00	NA	0

	UNION								
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	
	AF BANK	1	\$103,905.98	0.27%	1	\$100,612.89	NA	1	\$10
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	

COMPANY								
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	
	3	\$308,901.46	0.81%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	\$97,913.53	0.26%	0	\$0.00	NA	0	

CO.								
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	
Total		399	\$38,486,003.00	100%	1	\$100,612.89		1	\$1
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0
ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	1	\$111,896.26	0.36%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	4	\$470,703.14	1.53%	0	\$0.00	NA	0

ASSOCIATION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
	2	\$231,290.89	0.75%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	1	\$115,039.20	NA	0	
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	
Total		263	\$30,756,151.89	100%	1	\$115,039.20		0	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$254,025.68	0.66%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	
	1	\$129,027.46	0.34%	0	\$0.00	NA	0	

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

	BANK								
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	
Total		282	\$38,329,252.82	100%	0	\$0.00		0	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	

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

FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0
MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0
	1	\$163,052.46	0.45%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	
Total		224	\$36,093,698.86	100%	0	\$0.00		0	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$189,367.19	0.52%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	
LA SALLE STATE BANK	3	\$204,545.34	0.56%	1	\$64,917.31	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	1	\$65,009.43	NA	1	\$
NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0
	1	\$80,477.18	0.22%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0
Total		562	\$36,310,560.74	100%	2	\$129,926.74		1
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	1	\$215,799.94	1.2%	0	\$0.00	NA	0

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
Total		90	\$18,219,659.00	100%	0	\$0.00		0	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$199,319.64	0.09%	1	\$194,062.44	NA	1	\$1
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	
		2	\$833,623.03	0.36%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0
	2	\$561,866.37	0.24%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0
		3	\$797,103.06	0.34%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	
	OAK TRUST AND	1	\$175,840.89	0.08%	0	\$0.00	NA	0	

	SAVINGS BANK								
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	1	\$230,781.27	NA	1	\$2
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
		1	\$246,776.71	0.11%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	

	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	
Total		870	\$234,176,706.03	100%	2	\$424,843.71		2	\$4
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	1	\$172,341.87	NA	1
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0
	1	\$387,637.69	0.49%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$180,500.00	0.23%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	
VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	

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	UNION								
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	
	Unavailable	109	\$23,640,205.09	29.69%	2	\$387,817.88	NA	1	\$2
Total		392	\$79,585,158.14	100%	3	\$560,159.75		2	\$4
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
Total		39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
		1	\$475,569.69	2.74%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	1	\$355,693.72	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
Total		45	\$17,385,944.76	100%	1	\$355,693.72		0	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	
Total		15	\$2,398,288.37	100%	0	\$0.00		0	

31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0
Total		70	\$15,761,987.97	100%	0	\$0.00		0
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0
Total		167	\$16,308,999.94	100%	0	\$0.00		0
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,985,598.51	11.41%	1	\$116,968.00	NA	0
Total		148	\$17,385,535.43	100%	1	\$116,968.00		0
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0

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		CORPORATION								
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	
Total			128	\$17,661,864.59	100%	0	\$0.00		0	
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	
Total			155	\$24,889,853.67	100%	0	\$0.00		0	
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	
Total			246	\$15,584,240.06	100%	0	\$0.00		0	
31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	
		SA MORTGAGE	1	\$215,000.00	1.51%	0	\$0.00	NA	0	

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	SERVICES, LLC								
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	
Total		64	\$14,226,898.49	100%	0	\$0.00		0	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	
Total		609	\$162,900,997.17	100%	0	\$0.00		0	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
Total		152	\$31,834,004.00	100%	0	\$0.00		0	
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	

Total			41	\$11,685,699.77	100%	0	\$0.00		0
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
Total			61	\$14,148,285.02	100%	0	\$0.00		0
31412NCA2		ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
		Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
Total			15	\$3,272,294.57	100%	0	\$0.00		0
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
		BAXTER CREDIT	1	\$242,800.00	1.43%	0	\$0.00	NA	0

	UNION							
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0
Total		61	\$16,956,342.32	100%	0	\$0.00		0
31412NCC8		3	\$1,015,200.00	2.9%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	1	\$203,688.59	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	2	\$523,756.37	1.5%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	1	\$416,331.08	NA	1	\$4
Total		133	\$35,029,865.35	100%	2	\$620,019.67		1	\$4
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	1	\$260,743.13	1.23%	0	\$0.00	NA	0	

	LLC								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	1	\$180,412.37	NA	1	\$1
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	1	\$217,787.45	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	
Total		77	\$21,204,047.44	100%	2	\$398,199.82		1	\$1

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31412NCE4		PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0
Total			20	\$5,146,477.72	100%	0	\$0.00		0
31412SV28		Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0
Total			86	\$25,184,733.65	100%	0	\$0.00		0
31412SV36		CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0
Total			139	\$41,174,753.95	100%	0	\$0.00		0
31412SV44		CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0
		Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0
Total			78	\$22,212,451.87	100%	0	\$0.00		0
31412SV51		CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0
Total			84	\$24,652,448.55	100%	0	\$0.00		0
31412SV69		Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0
Total			200	\$61,055,205.85	100%	0	\$0.00		0
31412SV77		Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0
Total			122	\$37,226,349.69	100%	0	\$0.00		0
31412SV85		Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0
Total			108	\$33,134,189.31	100%	0	\$0.00		0
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0
Total			189	\$55,552,171.88	100%	0	\$0.00		0
31412TC27		CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0
Total			36	\$6,936,062.81	100%	0	\$0.00		0
31412TC35		CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0
Total			316	\$64,379,086.01	100%	0	\$0.00		0
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
Total			412	\$91,333,340.92	100%	0	\$0.00		0
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0

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Total			150	\$28,459,988.79	100%	0	\$0.00		0
31412TC68	CITIMORTGAGE, INC.		6	\$586,662.90	7.98%	0	\$0.00	NA	0
	Unavailable		64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
Total			70	\$7,355,255.37	100%	0	\$0.00		0
31412TC76	Unavailable		10	\$1,929,569.16	100%	0	\$0.00	NA	0
Total			10	\$1,929,569.16	100%	0	\$0.00		0
31412TC84	CITIMORTGAGE, INC.		11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,808,671.15	62.9%	0	\$0.00	NA	0
Total			26	\$4,465,517.10	100%	0	\$0.00		0
31412TC92	CITIMORTGAGE, INC.		2	\$238,899.41	11.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,889,662.95	88.78%	0	\$0.00	NA	0
Total			10	\$2,128,562.36	100%	0	\$0.00		0
31412TCS0	Unavailable		59	\$12,224,869.10	100%	0	\$0.00	NA	0
Total			59	\$12,224,869.10	100%	0	\$0.00		0
31412TCT8	CITIMORTGAGE, INC.		4	\$891,478.40	2.22%	0	\$0.00	NA	0
	Unavailable		165	\$39,329,674.60	97.78%	0	\$0.00	NA	0
Total			169	\$40,221,153.00	100%	0	\$0.00		0
31412TCU5	CITIMORTGAGE, INC.		1	\$225,400.00	4.11%	0	\$0.00	NA	0
	Unavailable		23	\$5,265,161.10	95.89%	0	\$0.00	NA	0
Total			24	\$5,490,561.10	100%	0	\$0.00		0
31412TCV3	CITIMORTGAGE, INC.		3	\$547,200.00	5.74%	0	\$0.00	NA	0
	Unavailable		35	\$8,993,314.46	94.26%	0	\$0.00	NA	0
Total			38	\$9,540,514.46	100%	0	\$0.00		0
31412TCW1	CITIMORTGAGE, INC.		42	\$2,348,566.51	52.91%	0	\$0.00	NA	0
	Unavailable		37	\$2,090,250.48	47.09%	0	\$0.00	NA	0
Total			79	\$4,438,816.99	100%	0	\$0.00		0
31412TCX9	CITIMORTGAGE, INC.		40	\$3,814,909.27	44.35%	0	\$0.00	NA	0
	Unavailable		52	\$4,787,268.39	55.65%	0	\$0.00	NA	0
Total			92	\$8,602,177.66	100%	0	\$0.00		0
31412TCY7	CITIMORTGAGE, INC.		11	\$557,125.00	16.68%	0	\$0.00	NA	0
	Unavailable		49	\$2,782,306.72	83.32%	0	\$0.00	NA	0
Total			60	\$3,339,431.72	100%	0	\$0.00		0
31412TCZ4	CITIMORTGAGE, INC.		17	\$1,608,155.98	27.21%	0	\$0.00	NA	0

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		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
Total			63	\$5,910,732.58	100%	0	\$0.00		0
31412TDA8		CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
Total			26	\$4,570,901.49	100%	0	\$0.00		0
31412TDB6		CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
Total			96	\$16,667,853.66	100%	0	\$0.00		0
31412TDC4		CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
Total			72	\$10,213,161.40	100%	0	\$0.00		0
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0
Total			23	\$3,025,483.90	100%	0	\$0.00		0
31412TDF7		CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
Total			47	\$8,017,973.64	100%	0	\$0.00		0
31412TDG5		CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
Total			19	\$2,606,890.00	100%	0	\$0.00		0
31412TDH3		CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
Total			22	\$4,968,100.70	100%	0	\$0.00		0
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
Total			75	\$13,405,765.73	100%	0	\$0.00		0
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0
Total			45	\$5,316,588.39	100%	0	\$0.00		0
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0
Total			83	\$11,490,498.93	100%	0	\$0.00		0
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
		Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0

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Total			292	\$76,793,634.19	100%	0	\$0.00		0
31412TQ63	CITIMORTGAGE, INC.		3	\$542,539.21	16.7%	0	\$0.00	NA	0
	Unavailable		10	\$2,706,384.35	83.3%	0	\$0.00	NA	0
Total			13	\$3,248,923.56	100%	0	\$0.00		0
31412TQ71	CITIMORTGAGE, INC.		16	\$4,104,396.14	13.54%	0	\$0.00	NA	0
	Unavailable		93	\$26,200,836.72	86.46%	0	\$0.00	NA	0
Total			109	\$30,305,232.86	100%	0	\$0.00		0
31412TQ89	CITIMORTGAGE, INC.		15	\$4,586,458.91	100%	0	\$0.00	NA	0
Total			15	\$4,586,458.91	100%	0	\$0.00		0
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0
Total			9	\$2,279,705.95	100%	0	\$0.00		0
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
Total			6	\$1,247,145.69	100%	0	\$0.00		0
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable		6	\$940,000.79	86.97%	0	\$0.00	NA	0
Total			7	\$1,080,870.19	100%	0	\$0.00		0
31412TQR7	CITIMORTGAGE, INC.		1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable		11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
Total			12	\$1,849,787.45	100%	0	\$0.00		0
31412TQU0	CITIMORTGAGE, INC.		8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable		9	\$646,042.47	57.21%	0	\$0.00	NA	0
Total			17	\$1,129,259.98	100%	0	\$0.00		0
31412TQV8	CITIMORTGAGE, INC.		2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable		8	\$813,998.07	80.36%	0	\$0.00	NA	0
Total			10	\$1,012,886.11	100%	0	\$0.00		0
31412TQW6	Unavailable		10	\$1,160,244.64	100%	0	\$0.00	NA	0
Total			10	\$1,160,244.64	100%	0	\$0.00		0
31412TQX4	CITIMORTGAGE, INC.		6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable		22	\$3,011,069.21	79%	0	\$0.00	NA	0
Total			28	\$3,811,573.63	100%	0	\$0.00		0
31412TQY2	CITIMORTGAGE, INC.		16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable		48	\$3,309,492.61	76.61%	0	\$0.00	NA	0

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Total			64	\$4,320,087.88	100%	0	\$0.00		0
31412TQZ9	CITIMORTGAGE, INC.		9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable		69	\$6,795,412.82	88.24%	0	\$0.00	NA	0
Total			78	\$7,700,977.82	100%	0	\$0.00		0
31412TRA3	CITIMORTGAGE, INC.		35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable		133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total			168	\$40,314,738.96	100%	0	\$0.00		0
31412TRB1	CITIMORTGAGE, INC.		98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable		506	\$142,503,299.82	84.37%	0	\$0.00	NA	0
Total			604	\$168,899,442.64	100%	0	\$0.00		0
31412TRC9	CITIMORTGAGE, INC.		11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable		69	\$13,778,399.08	85.87%	0	\$0.00	NA	0
Total			80	\$16,045,554.31	100%	0	\$0.00		0
31412TRD7	CITIMORTGAGE, INC.		45	\$13,139,771.20	67.71%	0	\$0.00	NA	0
	Unavailable		23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
Total			68	\$19,404,906.22	100%	0	\$0.00		0
31412TRE5	Unavailable		7	\$1,626,822.93	100%	0	\$0.00	NA	0
Total			7	\$1,626,822.93	100%	0	\$0.00		0
31412TRF2	CITIMORTGAGE, INC.		7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable		57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
Total			64	\$15,928,004.29	100%	0	\$0.00		0
31412TRG0	CITIMORTGAGE, INC.		1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		78	\$4,582,210.30	98.18%	0	\$0.00	NA	0
Total			79	\$4,667,210.30	100%	0	\$0.00		0
31412TRH8	CITIMORTGAGE, INC.		7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,968.53	89.79%	0	\$0.00	NA	0
Total			65	\$15,267,253.57	100%	0	\$0.00		0
31412TRJ4	Unavailable		25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total			25	\$5,729,088.81	100%	0	\$0.00		0
31412TRK1	CITIMORTGAGE, INC.		4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
Total			13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9	CITIMORTGAGE, INC.		7	\$1,552,337.11	5.72%	0	\$0.00	NA	0

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		Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total			114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7		CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
		Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0
Total			319	\$88,201,175.33	100%	0	\$0.00		0
31412TRN5		CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0
Total			117	\$30,047,728.37	100%	0	\$0.00		0
31412TV34		CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0
Total			57	\$15,446,917.21	100%	0	\$0.00		0
31412TV42		CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0
Total			210	\$55,837,146.44	100%	0	\$0.00		0
31412TV59		CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0
		Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0
Total			157	\$41,472,053.08	100%	0	\$0.00		0
31412TV67		CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
Total			18	\$4,484,354.91	100%	0	\$0.00		0
31412TV75		CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0
		Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0
Total			162	\$40,160,007.92	100%	0	\$0.00		0
31412TV83		CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0
Total			80	\$19,957,713.36	100%	0	\$0.00		0
31412TV91		CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0
Total			232	\$64,560,414.37	100%	0	\$0.00		0
31412TVS9		CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0
		Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0
Total			59	\$3,855,353.73	100%	0	\$0.00		0
31412TVT7		CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0

Total			37	\$3,649,656.01	100%	0	\$0.00		0
31412TVU4	Unavailable		26	\$3,072,087.69	100%	0	\$0.00	NA	0
Total			26	\$3,072,087.69	100%	0	\$0.00		0
31412TVV2	Unavailable		54	\$7,526,354.80	100%	0	\$0.00	NA	0
Total			54	\$7,526,354.80	100%	0	\$0.00		0
31412TVW0	CITIMORTGAGE, INC.		1	\$260,775.29	0.65%	0	\$0.00	NA	0
	Unavailable		156	\$39,850,449.10	99.35%	0	\$0.00	NA	0
Total			157	\$40,111,224.39	100%	0	\$0.00		0
31412TVX8	Unavailable		8	\$1,925,989.52	100%	0	\$0.00	NA	0
Total			8	\$1,925,989.52	100%	0	\$0.00		0
31412TVY6	Unavailable		55	\$14,341,812.87	100%	0	\$0.00	NA	0
Total			55	\$14,341,812.87	100%	0	\$0.00		0
31412TVZ3	CITIMORTGAGE, INC.		2	\$409,836.18	0.71%	0	\$0.00	NA	0
	Unavailable		196	\$57,047,613.14	99.29%	0	\$0.00	NA	0
Total			198	\$57,457,449.32	100%	0	\$0.00		0
31412TW25	Unavailable		34	\$3,852,983.40	100%	0	\$0.00	NA	0
Total			34	\$3,852,983.40	100%	0	\$0.00		0
31412TWA7	Unavailable		30	\$7,291,830.47	100%	0	\$0.00	NA	0
Total			30	\$7,291,830.47	100%	0	\$0.00		0
31412TWB5	Unavailable		7	\$1,643,673.00	100%	0	\$0.00	NA	0
Total			7	\$1,643,673.00	100%	0	\$0.00		0
31412TWD1	CITIMORTGAGE, INC.		11	\$2,330,035.53	11.88%	0	\$0.00	NA	0
	Unavailable		65	\$17,277,734.68	88.12%	0	\$0.00	NA	0
Total			76	\$19,607,770.21	100%	0	\$0.00		0
31412TWE9	CITIMORTGAGE, INC.		7	\$1,614,700.00	14.77%	0	\$0.00	NA	0
	Unavailable		35	\$9,314,217.42	85.23%	0	\$0.00	NA	0
Total			42	\$10,928,917.42	100%	0	\$0.00		0
31412TWF6	Unavailable		15	\$4,459,447.82	100%	0	\$0.00	NA	0
Total			15	\$4,459,447.82	100%	0	\$0.00		0
31412TWG4	CITIMORTGAGE, INC.		1	\$368,000.00	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$2,896,893.69	88.73%	0	\$0.00	NA	0
Total			11	\$3,264,893.69	100%	0	\$0.00		0

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31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0
Total		74	\$19,914,301.32	100%	0	\$0.00		0
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0
Total		184	\$50,894,019.69	100%	0	\$0.00		0
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0
Total		26	\$7,687,671.58	100%	0	\$0.00		0
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0
Total		41	\$9,066,099.39	100%	0	\$0.00		0
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0
Total		88	\$16,739,763.54	100%	0	\$0.00		0
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0
Total		12	\$3,332,160.21	100%	0	\$0.00		0
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0
Total		186	\$49,390,294.53	100%	0	\$0.00		0
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0
Total		12	\$2,603,855.85	100%	0	\$0.00		0
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0
Total		63	\$15,139,669.39	100%	0	\$0.00		0
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0
Total		177	\$49,867,620.87	100%	0	\$0.00		0
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0
Total		54	\$14,358,657.65	100%	0	\$0.00		0
31412T WV1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0
Total		22	\$6,456,158.96	100%	0	\$0.00		0

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31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0
Total		12	\$3,186,863.72	100%	0	\$0.00		0
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0
Total		21	\$4,242,312.97	100%	0	\$0.00		0
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0
Total		36	\$6,655,532.09	100%	0	\$0.00		0
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0
Total		35	\$5,491,058.36	100%	0	\$0.00		0
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0
Total		93	\$10,988,368.81	100%	0	\$0.00		0
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0
Total		135	\$18,625,255.76	100%	0	\$0.00		0
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0
Total		91	\$25,115,846.23	100%	0	\$0.00		0
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0
Total		54	\$6,397,945.94	100%	0	\$0.00		0
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,921,354.45	57.92%	1	\$68,570.99	NA	0
Total		57	\$3,317,411.41	100%	1	\$68,570.99		0
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0
Total		33	\$3,185,259.33	100%	0	\$0.00		0

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31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0
Total		23	\$3,195,564.10	100%	0	\$0.00		0
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0
Total		28	\$7,377,571.18	100%	0	\$0.00		0
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33	69.26%	1	\$111,148.90	NA	1
Total		49	\$9,799,592.86	100%	1	\$111,148.90		1
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0
	Unavailable	49	\$6,776,809.83	65.57%	1	\$124,797.24	NA	0
Total		75	\$10,335,004.83	100%	1	\$124,797.24		0
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0
Total		75	\$12,178,831.22	100%	0	\$0.00		0
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
Total		12	\$1,243,451.73	100%	0	\$0.00		0
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0
Total		9	\$1,453,039.16	100%	0	\$0.00		0
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
Total		2	\$13,391,000.00	100%	0	\$0.00		0
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0

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31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,141,000.00	100%	0	\$0.00		0
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
Total		1	\$1,948,636.47	100%	0	\$0.00		0
31413WLP8	HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,395,000.00	100%	0	\$0.00		0
31413WLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,860,000.00	100%	0	\$0.00		0
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
Total		1	\$139,934.15	100%	0	\$0.00		0
31414FJH5	Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
Total		1	\$214,468.49	100%	0	\$0.00		0
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
Total		3	\$448,215.52	100%	0	\$0.00		0
31414FJK8	Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
Total		3	\$490,410.33	100%	0	\$0.00		0
31414FJL6	Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
Total		3	\$426,296.76	100%	0	\$0.00		0
31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
Total		2	\$427,752.52	100%	0	\$0.00		0
31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
Total		7	\$1,519,059.51	100%	0	\$0.00		0
31414FJR3	COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0
Total		1	\$53,178.10	100%	0	\$0.00		0
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0

Total			1	\$136,649.87	100%	0	\$0.00		0
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
Total			1	\$33,785.07	100%	0	\$0.00		0
31414FLL3		Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0
Total			1	\$145,262.88	100%	0	\$0.00		0
31414FM24		COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total			28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
Total			219	\$36,038,507.30	100%	0	\$0.00		0
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0
Total			203	\$55,044,018.30	100%	0	\$0.00		0
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0
Total			217	\$13,717,781.83	100%	0	\$0.00		0
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
Total			9	\$864,898.74	100%	0	\$0.00		0
31414FMH1		Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
Total			3	\$878,172.18	100%	0	\$0.00		0
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
Total			1	\$110,947.93	100%	0	\$0.00		0
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
Total			7	\$599,403.20	100%	0	\$0.00		0
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
Total			107	\$13,769,843.78	100%	0	\$0.00		0

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31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
Total		107	\$13,986,111.64	100%	0	\$0.00		0
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0
Total		105	\$7,149,717.73	100%	0	\$0.00		0
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
Total		104	\$10,211,745.03	100%	0	\$0.00		0
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
Total		149	\$10,265,716.67	100%	0	\$0.00		0
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
Total		171	\$16,881,428.98	100%	0	\$0.00		0
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0
Total		599	\$153,715,960.60	100%	0	\$0.00		0
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
Total		107	\$13,933,320.74	100%	0	\$0.00		0
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0
Total		211	\$53,142,690.40	100%	0	\$0.00		0
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0
Total		125	\$30,072,171.66	100%	0	\$0.00		0
31414FN31	COUNTRYWIDE	20	\$6,390,902.00	100%	0	\$0.00	NA	0

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

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

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

		COUNTRYWIDE BANK, FSB							
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
Total			165	\$21,585,791.94	100%	0	\$0.00		0
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total			45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
Total			52	\$3,356,496.85	100%	0	\$0.00		0
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0
Total			21	\$4,915,045.55	100%	0	\$0.00		0
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
Total			33	\$4,457,453.21	100%	0	\$0.00		0
31414FPQ8		COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,370,749.60	45.42%	0	\$0.00	NA	0
Total			23	\$5,220,158.06	100%	0	\$0.00		0
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
Total			129	\$34,941,906.73	100%	0	\$0.00		0
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total			57	\$15,038,403.00	100%	0	\$0.00		0
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0
Total			56	\$15,050,253.03	100%	0	\$0.00		0
31414FPV7		COUNTRYWIDE	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	
Total		31	\$8,278,578.00	100%	0	\$0.00		0	
31414FPW5	Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0	
Total		1	\$99,502.79	100%	0	\$0.00		0	
31414FPX3	Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0	
Total		2	\$452,376.35	100%	0	\$0.00		0	
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	
Total		2	\$486,908.68	100%	0	\$0.00		0	
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	
Total		82	\$20,039,992.46	100%	0	\$0.00		0	
31414FQ46	Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0	
Total		1	\$64,717.02	100%	0	\$0.00		0	
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	
Total		122	\$15,906,767.31	100%	0	\$0.00		0	
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	
Total		40	\$2,616,196.10	100%	0	\$0.00		0	
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	
Total		201	\$48,576,663.91	100%	0	\$0.00		0	
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	
Total		84	\$11,026,795.83	100%	0	\$0.00		0	
31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	
Total		9	\$2,146,388.69	100%	0	\$0.00		0	

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31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
Total		98	\$25,898,668.22	100%	0	\$0.00		0
31414FQD6	COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
	Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0
Total		23	\$5,067,566.11	100%	0	\$0.00		0
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
Total		162	\$27,569,998.60	100%	0	\$0.00		0
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
Total		119	\$31,351,319.76	100%	0	\$0.00		0
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
Total		102	\$25,008,252.18	100%	0	\$0.00		0
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0
Total		36	\$3,578,074.30	100%	0	\$0.00		0
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
Total		26	\$6,872,685.00	100%	0	\$0.00		0
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
Total		65	\$8,594,957.32	100%	0	\$0.00		0
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
Total		68	\$4,622,797.46	100%	0	\$0.00		0
31414FQS3	COUNTRYWIDE	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0
Total			633	\$165,519,574.64	100%	0	\$0.00		0
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
Total			55	\$13,536,234.50	100%	0	\$0.00		0
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
Total			216	\$32,937,754.58	100%	0	\$0.00		0
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
Total			15	\$3,263,158.00	100%	0	\$0.00		0
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
Total			24	\$6,032,222.30	100%	0	\$0.00		0
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
Total			113	\$30,702,943.58	100%	0	\$0.00		0
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
Total			112	\$30,065,479.23	100%	0	\$0.00		0
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0
Total			29	\$5,870,766.21	100%	0	\$0.00		0
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0
Total			123	\$7,755,797.46	100%	0	\$0.00		0
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0

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		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
Total			36	\$4,580,000.00	100%	0	\$0.00		0
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
Total			25	\$6,177,057.12	100%	0	\$0.00		0
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0
Total			54	\$13,153,626.17	100%	0	\$0.00		0
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0
Total			82	\$10,795,744.61	100%	0	\$0.00		0
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0
Total			56	\$5,521,195.76	100%	0	\$0.00		0
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0
Total			33	\$6,922,473.23	100%	0	\$0.00		0
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0
Total			113	\$7,408,739.33	100%	0	\$0.00		0
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0
Total			619	\$162,103,330.23	100%	0	\$0.00		0
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0
Total			41	\$10,453,788.60	100%	0	\$0.00		0
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0

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Total			176	\$26,860,587.34	100%	0	\$0.00		0
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0
Total			116	\$33,420,553.25	100%	0	\$0.00		0
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0
Total			1	\$106,588.60	100%	0	\$0.00		0
31414FRP8		Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0
Total			2	\$294,400.97	100%	0	\$0.00		0
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
Total			1	\$121,727.65	100%	0	\$0.00		0
31414FRR4		Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0
Total			3	\$456,214.23	100%	0	\$0.00		0
31414FRS2		Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0
Total			4	\$554,876.98	100%	0	\$0.00		0
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
Total			3	\$326,428.12	100%	0	\$0.00		0
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
Total			8	\$1,643,700.00	100%	0	\$0.00		0
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total			18	\$4,711,852.69	100%	0	\$0.00		0
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
Total			90	\$25,090,490.95	100%	0	\$0.00		0
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
Total			64	\$15,097,561.21	100%	0	\$0.00		0
31414FS44			62	\$15,841,688.75	63.29%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
Total			91	\$25,029,437.43	100%	0	\$0.00		0
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
Total			41	\$11,061,700.48	100%	0	\$0.00		0
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0
Total			10	\$1,510,350.48	100%	0	\$0.00		0
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0
Total			29	\$4,173,848.86	100%	0	\$0.00		0
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
Total			59	\$7,842,749.46	100%	0	\$0.00		0
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0
Total			100	\$26,807,411.92	100%	0	\$0.00		0
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
Total			50	\$11,487,038.60	100%	0	\$0.00		0
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
Total			20	\$5,293,955.54	100%	0	\$0.00		0
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
Total			64	\$3,624,295.24	100%	0	\$0.00		0
31414FSJ1		COUNTRYWIDE	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
Total			153	\$14,895,204.86	100%	0	\$0.00		0
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
Total			174	\$29,637,535.77	100%	0	\$0.00		0
31414FSL6		COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
Total			87	\$5,655,071.73	100%	0	\$0.00		0
31414FSM4		COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0
Total			168	\$44,839,249.01	100%	0	\$0.00		0
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
Total			77	\$10,052,600.34	100%	0	\$0.00		0
31414FSP7		COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,436,945.09	77.32%	0	\$0.00	NA	0
Total			15	\$3,151,820.09	100%	0	\$0.00		0
31414FSQ5		COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
		Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
Total			59	\$13,174,688.17	100%	0	\$0.00		0
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
Total			17	\$4,175,948.89	100%	0	\$0.00		0
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0
Total			125	\$33,300,891.46	100%	0	\$0.00		0
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0

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		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
Total			18	\$5,414,760.00	100%	0	\$0.00		0
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0
Total			187	\$11,405,386.89	100%	0	\$0.00		0
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0
Total			49	\$4,723,575.80	100%	0	\$0.00		0
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0
Total			108	\$25,124,585.21	100%	0	\$0.00		0
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0
Total			33	\$6,336,763.10	100%	0	\$0.00		0
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0
Total			41	\$9,589,552.46	100%	0	\$0.00		0
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0
Total			64	\$14,242,389.45	100%	0	\$0.00		0
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0
Total			18	\$4,368,724.08	100%	0	\$0.00		0
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0
Total			62	\$16,292,486.82	100%	0	\$0.00		0
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0

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Total			192	\$22,664,088.68	100%	0	\$0.00		0
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0
Total			24	\$3,022,311.67	100%	0	\$0.00		0
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0
Total			191	\$28,733,392.29	100%	0	\$0.00		0
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
Total			63	\$8,252,480.41	100%	0	\$0.00		0
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0
Total			29	\$3,794,174.16	100%	0	\$0.00		0
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
Total			46	\$9,434,099.37	100%	0	\$0.00		0
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0
Total			81	\$10,835,727.09	100%	0	\$0.00		0
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
Total			35	\$3,502,104.55	100%	0	\$0.00		0
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0
Total			21	\$6,641,235.72	100%	0	\$0.00		0
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0
Total			14	\$1,397,400.00	100%	0	\$0.00		0

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31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
Total		22	\$6,562,538.34	100%	0	\$0.00		0
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0
Total		4	\$196,787.01	100%	0	\$0.00		0
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0
Total		1	\$83,915.43	100%	0	\$0.00		0
31414FTW1	Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0
Total		2	\$295,200.00	100%	0	\$0.00		0
31414FTX9	Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0
Total		1	\$167,356.00	100%	0	\$0.00		0
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
Total		14	\$2,906,133.60	100%	0	\$0.00		0
31414FTZ4	COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
Total		17	\$3,864,225.47	100%	0	\$0.00		0
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
Total		34	\$3,656,230.19	100%	0	\$0.00		0
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
Total		21	\$3,756,994.01	100%	0	\$0.00		0
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
Total		62	\$8,228,512.62	100%	0	\$0.00		0
31414FU58	COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0

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Total			16	\$4,039,031.00	100%	0	\$0.00		0
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0
Total			426	\$100,023,154.84	100%	0	\$0.00		0
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0
Total			76	\$19,982,366.13	100%	0	\$0.00		0
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
Total			76	\$19,997,014.63	100%	0	\$0.00		0
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
Total			65	\$10,325,716.82	100%	0	\$0.00		0
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0
Total			98	\$15,781,692.36	100%	0	\$0.00		0
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0
Total			36	\$9,748,949.22	100%	0	\$0.00		0
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
Total			63	\$15,608,411.03	100%	0	\$0.00		0
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
Total			21	\$5,140,907.71	100%	0	\$0.00		0
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
Total			10	\$2,186,086.52	100%	0	\$0.00		0

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31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
Total		8	\$2,004,608.89	100%	0	\$0.00		0
31414FUK5	COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
Total		12	\$2,558,446.28	100%	0	\$0.00		0
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
Total		45	\$10,003,291.02	100%	0	\$0.00		0
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0
Total		84	\$20,010,258.11	100%	0	\$0.00		0
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0
Total		58	\$13,463,013.54	100%	0	\$0.00		0
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0
Total		57	\$9,629,482.78	100%	0	\$0.00		0
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0
Total		414	\$109,721,984.23	100%	0	\$0.00		0
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0
Total		24	\$3,116,780.99	100%	0	\$0.00		0
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0
Total		68	\$17,837,772.93	100%	0	\$0.00		0

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31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
Total		19	\$3,437,220.00	100%	0	\$0.00		0
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
Total		46	\$6,646,744.00	100%	0	\$0.00		0
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
Total		72	\$20,042,873.08	100%	0	\$0.00		0
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total		211	\$60,019,058.00	100%	0	\$0.00		0
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
Total		25	\$3,186,000.00	100%	0	\$0.00		0
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
Total		13	\$1,187,973.40	100%	0	\$0.00		0
31414FV99	COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
Total		11	\$2,778,398.09	100%	0	\$0.00		0
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
Total		20	\$2,448,407.38	100%	0	\$0.00		0
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
Total		10	\$1,030,426.94	100%	0	\$0.00		0
31414FVE8	COUNTRYWIDE	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
Total			51	\$6,704,297.93	100%	0	\$0.00		0
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
Total			28	\$5,204,590.03	100%	0	\$0.00		0
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
Total			72	\$20,062,767.04	100%	0	\$0.00		0
31414FVH1		Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	0
Total			1	\$294,735.07	100%	0	\$0.00		0
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0
Total			40	\$9,803,115.04	100%	0	\$0.00		0
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0
Total			167	\$10,543,355.78	100%	0	\$0.00		0
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
Total			89	\$11,686,955.63	100%	0	\$0.00		0
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
Total			36	\$6,513,711.00	100%	0	\$0.00		0
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
Total			17	\$2,214,817.00	100%	0	\$0.00		0
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0
Total			22	\$4,468,800.56	100%	0	\$0.00		0

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31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0
Total		249	\$61,523,511.30	100%	0	\$0.00		0
31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total		13	\$1,499,987.01	100%	0	\$0.00		0
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0
Total		41	\$7,128,454.04	100%	0	\$0.00		0
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
Total		83	\$19,911,844.68	100%	0	\$0.00		0
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
Total		76	\$20,010,953.00	100%	0	\$0.00		0
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0
	Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
Total		28	\$7,236,537.94	100%	0	\$0.00		0
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
Total		31	\$2,482,568.09	100%	0	\$0.00		0
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total		20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total		51	\$5,209,864.00	100%	0	\$0.00		0

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31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total		28	\$7,976,428.89	100%	0	\$0.00		0
31414FWD9	COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	0	\$0.00	NA	0
	Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0
Total		30	\$8,996,725.31	100%	0	\$0.00		0
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
Total		17	\$4,254,750.00	100%	0	\$0.00		0
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
Total		18	\$4,488,700.00	100%	0	\$0.00		0
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
Total		25	\$15,006,854.38	100%	0	\$0.00		0
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
Total		73	\$15,076,016.11	100%	0	\$0.00		0
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0
Total		71	\$19,903,281.47	100%	0	\$0.00		0
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
Total		6	\$1,056,680.00	100%	0	\$0.00		0
31414FWM9	Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
Total		2	\$267,525.00	100%	0	\$0.00		0
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
Total		3	\$242,980.00	100%	0	\$0.00		0
31414FWP2	Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
Total		2	\$456,960.00	100%	0	\$0.00		0

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31414FWQ0	Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0
Total		1	\$228,000.00	100%	0	\$0.00		0
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
Total		29	\$7,271,258.69	100%	0	\$0.00		0
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
Total		38	\$8,414,884.04	100%	0	\$0.00		0
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
Total		38	\$5,904,231.00	100%	0	\$0.00		0
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
Total		58	\$12,961,038.37	100%	0	\$0.00		0
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0
Total		33	\$8,514,366.21	100%	0	\$0.00		0
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
Total		68	\$6,783,028.99	100%	0	\$0.00		0
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
Total		10	\$2,123,815.66	100%	0	\$0.00		0
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0
Total		145	\$26,629,786.29	100%	0	\$0.00		0
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0

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		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
Total			83	\$20,013,869.07	100%	0	\$0.00		0
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
Total			87	\$19,042,676.35	100%	0	\$0.00		0
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0
Total			126	\$22,318,826.57	100%	0	\$0.00		0
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0
Total			80	\$10,213,576.23	100%	0	\$0.00		0
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0
Total			68	\$19,919,402.00	100%	0	\$0.00		0
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
Total			77	\$20,009,369.00	100%	0	\$0.00		0
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
Total			85	\$24,902,905.00	100%	0	\$0.00		0
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0
Total			39	\$11,541,701.00	100%	0	\$0.00		0
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
Total			38	\$10,185,013.32	100%	0	\$0.00		0
31414FXP1		COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0

Total			19	\$4,154,474.21	100%	0	\$0.00		0
31414FXQ9	COUNTRYWIDE BANK, FSB		172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable		219	\$59,028,044.00	58.91%	0	\$0.00	NA	0
Total			391	\$100,202,470.15	100%	0	\$0.00		0
31414FXR7	COUNTRYWIDE BANK, FSB		25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
	Unavailable		30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
Total			55	\$16,296,955.96	100%	0	\$0.00		0
31414FXS5	COUNTRYWIDE BANK, FSB		27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
	Unavailable		6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
Total			33	\$20,015,450.00	100%	0	\$0.00		0
31414FXT3	COUNTRYWIDE BANK, FSB		8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
	Unavailable		34	\$10,198,789.10	83.5%	0	\$0.00	NA	0
Total			42	\$12,214,267.28	100%	0	\$0.00		0
31414FYA3	COUNTRYWIDE BANK, FSB		13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
	Unavailable		18	\$5,344,721.44	57.38%	0	\$0.00	NA	0
Total			31	\$9,314,772.44	100%	0	\$0.00		0
31414FYC9	COUNTRYWIDE BANK, FSB		3	\$867,443.00	22.4%	0	\$0.00	NA	0
	Unavailable		10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
Total			13	\$3,872,962.20	100%	0	\$0.00		0
31414FYE5	COUNTRYWIDE BANK, FSB		37	\$4,904,302.36	49.32%	0	\$0.00	NA	0
	Unavailable		39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
Total			76	\$9,943,153.59	100%	0	\$0.00		0
31414KJB7	SUNTRUST MORTGAGE INC.		7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
	Unavailable		26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
Total			33	\$10,071,283.88	100%	0	\$0.00		0
31414KJD3	SUNTRUST MORTGAGE INC.		11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
	Unavailable		15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
Total			26	\$7,708,203.00	100%	0	\$0.00		0

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31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	1	\$417,000.00	NA	0
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0
Total		108	\$29,978,994.88	100%	1	\$417,000.00		0
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0
Total		30	\$8,145,850.00	100%	0	\$0.00		0
31414L6S2	LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
Total		12	\$3,688,743.54	100%	0	\$0.00		0
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
Total		22	\$4,236,089.01	100%	0	\$0.00		0
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
Total		20	\$3,638,170.62	100%	0	\$0.00		0
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
Total		8	\$1,329,275.86	100%	0	\$0.00		0
31414L6W3	LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
Total		7	\$2,197,150.00	100%	0	\$0.00		0
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0
Total		18	\$5,093,538.00	100%	0	\$0.00		0
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
Total		33	\$9,956,540.00	100%	0	\$0.00		0
31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0

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		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
Total			21	\$6,927,234.80	100%	0	\$0.00		0
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
Total			6	\$1,937,655.00	100%	0	\$0.00		0
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
Total			25	\$6,774,060.00	100%	0	\$0.00		0
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,004,950.00	100%	0	\$0.00		0
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0
Total			23	\$3,132,500.09	100%	0	\$0.00		0
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0
Total			9	\$1,199,182.20	100%	0	\$0.00		0
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0
Total			39	\$2,124,881.18	100%	0	\$0.00		0
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0
Total			26	\$2,405,665.14	100%	0	\$0.00		0
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0
Total			119	\$27,371,038.22	100%	0	\$0.00		0
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
Total			201	\$9,445,351.10	100%	0	\$0.00		0
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0
Total			93	\$8,524,293.97	100%	0	\$0.00		0
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0
Total			169	\$31,789,344.94	100%	0	\$0.00		0

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31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0
Total		111	\$29,639,676.77	100%	0	\$0.00		0
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0
Total		78	\$25,052,552.72	100%	0	\$0.00		0
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0
Total		7	\$1,083,860.42	100%	0	\$0.00		0
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0
Total		38	\$10,756,148.43	100%	0	\$0.00		0
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
Total		5	\$1,079,644.25	100%	0	\$0.00		0
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
Total		73	\$20,044,055.65	100%	0	\$0.00		0
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0
Total		82	\$20,027,744.70	100%	0	\$0.00		0
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0
Total		14	\$5,240,580.76	100%	0	\$0.00		0
31414TN49	WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0
Total		9	\$2,543,773.88	100%	0	\$0.00		0
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0
Total		56	\$14,440,242.89	100%	0	\$0.00		0
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0

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		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0
Total			33	\$2,764,088.65	100%	0	\$0.00		0
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0
Total			29	\$3,839,346.38	100%	0	\$0.00		0
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	1	\$199,349.86	NA	0
		Unavailable	50	\$13,312,770.63	83.48%	2	\$727,770.63	NA	0
Total			61	\$15,946,425.12	100%	3	\$927,120.49		0
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0
Total			12	\$2,946,363.10	100%	0	\$0.00		0
31414TNA5		WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0
		Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0
Total			11	\$1,085,890.39	100%	0	\$0.00		0
31414TNC1		WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0
		Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0
Total			10	\$1,055,018.75	100%	0	\$0.00		0
31414TND9		WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0
Total			7	\$1,260,882.49	100%	0	\$0.00		0
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
Total			10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4		WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
Total			54	\$16,947,123.76	100%	0	\$0.00		0
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
Total			24	\$7,186,679.46	100%	0	\$0.00		0

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31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
Total		18	\$1,238,421.74	100%	0	\$0.00		0
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
Total		45	\$4,442,277.91	100%	0	\$0.00		0
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
Total		134	\$17,707,156.60	100%	0	\$0.00		0
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
Total		41	\$14,583,590.82	100%	0	\$0.00		0
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
Total		14	\$3,525,957.68	100%	0	\$0.00		0
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0
Total		715	\$198,980,007.34	100%	0	\$0.00		0
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
Total		28	\$1,789,773.56	100%	0	\$0.00		0
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0
Total		51	\$5,081,135.92	100%	0	\$0.00		0
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	1	\$122,902.16	NA	0
	Unavailable	16	\$2,062,612.78	14.79%	1	\$122,897.41	NA	0
Total		106	\$13,947,146.96	100%	2	\$245,799.57		0
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0

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Total			4	\$1,076,446.31	100%	0	\$0.00		0
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
Total			21	\$7,519,656.64	100%	0	\$0.00		0
31414TNU1		WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$254,154.47	NA	0
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0
Total			18	\$5,152,623.65	100%	1	\$254,154.47		0
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
Total			41	\$9,860,263.86	100%	0	\$0.00		0
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0
Total			268	\$70,554,743.89	100%	0	\$0.00		0
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0
Total			59	\$3,626,195.44	100%	0	\$0.00		0
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
Total			28	\$2,748,714.52	100%	0	\$0.00		0
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0
Total			41	\$5,302,544.25	100%	0	\$0.00		0
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,727,892.00	9.38%	1	\$105,366.36	NA	0
Total			176	\$39,763,389.21	100%	1	\$105,366.36		0
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
Total			48	\$3,022,360.17	100%	0	\$0.00		0

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31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
Total		41	\$4,022,456.04	100%	0	\$0.00		0
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
Total		203	\$46,577,201.89	100%	0	\$0.00		0
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
Total		27	\$1,617,233.48	100%	0	\$0.00		0
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
Total		12	\$1,194,900.79	100%	0	\$0.00		0
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
Total		21	\$4,077,171.08	100%	0	\$0.00		0
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
Total		8	\$1,171,679.63	100%	0	\$0.00		0
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
Total		17	\$4,032,674.00	100%	0	\$0.00		0
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total		38	\$9,890,575.13	100%	0	\$0.00		0
31414TPQ8	WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total		6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0

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Total			46	\$4,533,003.47	100%	0	\$0.00		0
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
Total			14	\$2,268,077.39	100%	0	\$0.00		0
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total			23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
Total			42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total			14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total			23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total			32	\$4,134,291.57	100%	0	\$0.00		0
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total			31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	1	\$67,235.15	NA	1
Total			59	\$3,327,324.90	100%	1	\$67,235.15		1
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
Total			64	\$4,005,139.84	100%	0	\$0.00		0
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
Total			11	\$2,902,013.41	100%	0	\$0.00		0
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0

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Total			26	\$5,462,794.35	100%	0	\$0.00		0
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
Total			5	\$1,000,559.27	100%	0	\$0.00		0
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
Total			13	\$1,641,674.28	100%	0	\$0.00		0
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0
Total			8	\$1,118,624.04	100%	0	\$0.00		0
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total			13	\$1,453,277.36	100%	0	\$0.00		0
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total			32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total			209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total			330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
Total			23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1		SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	1	\$351,474.31	NA	1
		Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0
Total			57	\$14,219,752.64	100%	1	\$351,474.31		1
31414VBC9		SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0

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		Unavailable	19	\$4,421,321.54	59.68%	1	\$291,381.72	NA	0	
Total			32	\$7,408,779.49	100%	1	\$291,381.72		0	
31414VBD7		SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	
Total			26	\$6,198,640.00	100%	0	\$0.00		0	
31414VBE5		SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	
Total			14	\$4,107,612.22	100%	0	\$0.00		0	
31414VBF2		SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	
Total			167	\$40,158,171.42	100%	0	\$0.00		0	
31414VBG0		SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0	
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	
Total			270	\$52,940,992.49	100%	1	\$61,266.25		0	
31414VBH8		SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	
		Unavailable	157	\$31,885,049.66	73.15%	2	\$888,146.22	NA	1	\$5
Total			218	\$43,591,506.51	100%	2	\$888,146.22		1	\$5
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	
		Unavailable	27	\$6,872,505.01	63.46%	1	\$281,465.84	NA	1	\$2
Total			44	\$10,829,940.50	100%	1	\$281,465.84		1	\$2
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	
Total			18	\$1,224,791.17	100%	0	\$0.00		0	
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	
Total			77	\$5,036,112.24	100%	0	\$0.00		0	
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	
Total			49	\$4,860,735.54	100%	0	\$0.00		0	

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31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
Total		26	\$3,110,452.56	100%	0	\$0.00		0
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
Total		41	\$5,671,039.34	100%	0	\$0.00		0
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0
Total		66	\$3,554,672.35	100%	0	\$0.00		0
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
Total		32	\$3,131,569.92	100%	0	\$0.00		0
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
Total		14	\$1,642,682.97	100%	0	\$0.00		0
31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
Total		20	\$2,799,312.83	100%	0	\$0.00		0
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
Total		20	\$1,153,935.39	100%	0	\$0.00		0
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
Total		61	\$12,955,334.34	100%	0	\$0.00		0
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
Total		128	\$32,044,135.17	100%	0	\$0.00		0

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31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
Total		63	\$14,303,984.01	100%	0	\$0.00		0
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
Total		11	\$1,839,550.84	100%	0	\$0.00		0
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0
Total		85	\$15,413,808.60	100%	0	\$0.00		0
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total		82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total		115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
Total		69	\$8,468,685.19	100%	0	\$0.00		0
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0
Total		39	\$10,130,529.89	100%	0	\$0.00		0
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0
Total		55	\$15,094,951.57	100%	0	\$0.00		0
31415AZD6		56	\$14,274,202.88	94.91%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
Total			59	\$15,039,102.88	100%	0	\$0.00		0
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
Total			46	\$11,608,163.00	100%	0	\$0.00		0
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
Total			4	\$1,208,150.00	100%	0	\$0.00		0
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0
Total			14	\$3,874,323.10	100%	0	\$0.00		0
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
Total			86	\$13,270,692.00	100%	0	\$0.00		0
31415BEQ8		Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0
Total			5	\$1,562,062.92	100%	0	\$0.00		0
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
Total			6	\$1,487,500.00	100%	0	\$0.00		0
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
Total			16	\$3,698,530.96	100%	0	\$0.00		0
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
Total			36	\$10,509,971.23	100%	0	\$0.00		0
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
Total			14	\$1,342,383.56	100%	0	\$0.00		0

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31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
Total		11	\$1,608,366.46	100%	0	\$0.00		0
31415BW70	CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0
Total		46	\$8,715,498.65	100%	0	\$0.00		0
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0
Total		24	\$3,935,791.16	100%	0	\$0.00		0
31415BY94	PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
Total		45	\$9,999,746.63	100%	0	\$0.00		0
31415BZA0	PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	1	\$370,861.73	NA	0
Total		130	\$30,000,330.36	100%	1	\$370,861.73		0
31415BZB8	PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0
Total		62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6	PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
Total		51	\$13,000,597.26	100%	0	\$0.00		0
31415BZD4	PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0
Total		93	\$22,000,001.36	100%	0	\$0.00		0
31415BZE2	PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
Total		23	\$4,319,360.00	100%	0	\$0.00		0
31415BZH5	PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0
Total		63	\$12,000,160.43	100%	0	\$0.00		0
31415BZK8	PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
Total		27	\$6,313,724.00	100%	0	\$0.00		0
31415BZM4		34	\$7,697,920.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
Total			34	\$7,697,920.00	100%	0	\$0.00		0	
31415BZP7		PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0	
Total			17	\$4,078,694.00	100%	0	\$0.00		0	
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	
Total			69	\$14,030,319.00	100%	0	\$0.00		0	
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	
Total			19	\$3,870,094.00	100%	0	\$0.00		0	
31415BZV4		PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0	
Total			22	\$4,678,340.00	100%	0	\$0.00		0	
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	
Total			73	\$18,442,418.14	100%	0	\$0.00		0	
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	
Total			18	\$2,300,683.21	100%	0	\$0.00		0	
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	
Total			16	\$1,969,896.97	100%	0	\$0.00		0	
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	
Total			31	\$1,989,175.65	100%	0	\$0.00		0	
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	
Total			34	\$1,613,252.78	100%	0	\$0.00		0	
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	1	\$100,553.94	NA	1	\$100,553.94
Total			17	\$1,615,538.02	100%	1	\$100,553.94		1	\$100,553.94
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	
Total			12	\$1,132,148.34	100%	0	\$0.00		0	

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31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0
Total		96	\$18,100,606.28	100%	0	\$0.00		0
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
Total		59	\$11,772,517.84	100%	0	\$0.00		0
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0
Total		9	\$1,464,142.71	100%	0	\$0.00		0
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
Total		14	\$2,103,612.90	100%	0	\$0.00		0
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
Total		27	\$3,678,669.87	100%	0	\$0.00		0
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
Total		25	\$4,302,255.36	100%	0	\$0.00		0
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
Total		8	\$1,927,793.52	100%	0	\$0.00		0
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
Total		18	\$4,387,936.79	100%	0	\$0.00		0
31415LHN0	Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0
Total		26	\$4,406,544.37	100%	0	\$0.00		0
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
Total		14	\$3,623,564.66	100%	0	\$0.00		0
31415LM20	Unavailable	588	\$139,274,193.54	100%	1	\$117,372.86	NA	0
Total		588	\$139,274,193.54	100%	1	\$117,372.86		0
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0
Total		702	\$159,604,861.51	100%	0	\$0.00		0
31415LM46	Unavailable	129	\$30,001,162.88	100%	3	\$642,823.81	NA	0
Total		129	\$30,001,162.88	100%	3	\$642,823.81		0
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0
Total		41	\$10,391,990.03	100%	0	\$0.00		0
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0
Total		37	\$7,763,180.22	100%	0	\$0.00		0

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31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0
Total		7	\$1,523,066.53	100%	0	\$0.00		0
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0
Total		44	\$2,890,865.80	100%	0	\$0.00		0
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0
Total		68	\$4,243,253.69	100%	0	\$0.00		0
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0
Total		7	\$1,181,534.17	100%	0	\$0.00		0
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0
Total		164	\$33,186,092.49	100%	0	\$0.00		0
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0
Total		220	\$41,108,111.26	100%	0	\$0.00		0
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0
Total		55	\$6,641,245.34	100%	0	\$0.00		0
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0
Total		19	\$1,779,977.30	100%	0	\$0.00		0
31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0
Total		9	\$2,758,840.00	100%	0	\$0.00		0
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total		87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,563	\$365,574,679.94	99.95%	6	\$1,599,505.57	NA	0
Total		1,564	\$365,756,392.94	100%	6	\$1,599,505.57		0
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0
Total		5	\$1,224,964.20	100%	0	\$0.00		0
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA	0
Total		21	\$4,971,350.73	100%	0	\$0.00		0

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31415LMP9	Unavailable	5	\$1,030,724.27	100%	0	\$0.00	NA	0
Total		5	\$1,030,724.27	100%	0	\$0.00		0
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0
Total		105	\$7,189,135.10	100%	0	\$0.00		0
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0
Total		28	\$1,867,903.04	100%	0	\$0.00		0
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0
Total		146	\$14,437,985.04	100%	0	\$0.00		0
31415LMT1	Unavailable	14	\$1,819,094.44	100%	0	\$0.00	NA	0
Total		14	\$1,819,094.44	100%	0	\$0.00		0
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0
Total		24	\$5,473,456.01	100%	0	\$0.00		0
31415LMW4	Unavailable	43	\$8,497,000.23	100%	1	\$113,216.49	NA	0
Total		43	\$8,497,000.23	100%	1	\$113,216.49		0
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0
Total		216	\$42,086,953.05	100%	0	\$0.00		0
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0
Total		64	\$9,347,031.96	100%	0	\$0.00		0
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0
Total		6	\$1,463,443.00	100%	0	\$0.00		0
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0
Total		48	\$2,706,250.49	100%	0	\$0.00		0
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0
Total		68	\$6,681,733.39	100%	0	\$0.00		0
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0
Total		72	\$7,036,307.47	100%	0	\$0.00		0
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0
Total		24	\$2,316,648.75	100%	0	\$0.00		0
31415LNE3	Unavailable	102	\$13,150,659.01	100%	1	\$131,246.66	NA	0
Total		102	\$13,150,659.01	100%	1	\$131,246.66		0

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31415LNF0		Unavailable	23	\$2,960,535.89	100%	1	\$127,310.46	NA	0
Total			23	\$2,960,535.89	100%	1	\$127,310.46		0
31415LNG8		Unavailable	5	\$1,168,153.98	100%	0	\$0.00	NA	0
Total			5	\$1,168,153.98	100%	0	\$0.00		0
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
Total			9	\$2,274,670.60	100%	0	\$0.00		0
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0
Total			12	\$2,064,512.02	100%	0	\$0.00		0
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0
Total			30	\$9,228,126.39	100%	0	\$0.00		0
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0
Total			14	\$3,761,686.00	100%	0	\$0.00		0
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0
Total			89	\$27,071,617.94	100%	0	\$0.00		0
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0
Total			21	\$4,664,990.00	100%	0	\$0.00		0
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0
Total			50	\$12,252,082.00	100%	0	\$0.00		0
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0
Total			83	\$16,403,617.00	100%	0	\$0.00		0
31415LXA0		KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
Total			17	\$3,222,816.00	100%	0	\$0.00		0
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
Total			9	\$1,527,163.00	100%	0	\$0.00		0
31415M3S2		INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
Total			6	\$2,020,521.22	100%	0	\$0.00		0
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0

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	Unavailable	144	\$42,697,599.74	64.88%	1	\$261,871.63	NA	0
Total		237	\$65,811,056.53	100%	1	\$261,871.63		0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
Total		114	\$31,616,027.57	100%	0	\$0.00		0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
Total		34	\$9,863,142.14	100%	0	\$0.00		0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
Total		10	\$1,643,994.19	100%	0	\$0.00		0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
Total		22	\$4,038,107.19	100%	0	\$0.00		0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
Total		10	\$1,678,714.59	100%	0	\$0.00		0
31415MCM5	Unavailable	4	\$1,042,195.25	100%	0	\$0.00	NA	0
Total		4	\$1,042,195.25	100%	0	\$0.00		0
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0
Total		13	\$1,274,022.70	100%	0	\$0.00		0
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0
Total		14	\$1,997,730.84	100%	0	\$0.00		0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total		14	\$1,798,655.54	100%	0	\$0.00		0
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0
Total		27	\$1,724,804.13	100%	0	\$0.00		0
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0
Total		8	\$1,042,339.05	100%	0	\$0.00		0
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0
Total		14	\$2,800,134.28	100%	0	\$0.00		0
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0

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Total			4	\$1,006,965.00	100%	0	\$0.00		0
31415MCZ6	Unavailable		11	\$1,063,881.16	100%	0	\$0.00	NA	0
Total			11	\$1,063,881.16	100%	0	\$0.00		0
31415MH57	Unavailable		19	\$6,113,636.79	100%	0	\$0.00	NA	0
Total			19	\$6,113,636.79	100%	0	\$0.00		0
31415MH65	Unavailable		323	\$93,422,325.54	100%	0	\$0.00	NA	0
Total			323	\$93,422,325.54	100%	0	\$0.00		0
31415MH73	Unavailable		9	\$2,432,196.49	100%	0	\$0.00	NA	0
Total			9	\$2,432,196.49	100%	0	\$0.00		0
31415MH81	Unavailable		7	\$2,251,666.49	100%	0	\$0.00	NA	0
Total			7	\$2,251,666.49	100%	0	\$0.00		0
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0
Total			8	\$1,684,120.03	100%	0	\$0.00		0
31415MRE7	Unavailable		29	\$3,917,700.00	100%	0	\$0.00	NA	0
Total			29	\$3,917,700.00	100%	0	\$0.00		0
31415MRF4	Unavailable		8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,100.00	100%	0	\$0.00		0
31415MRG2	Unavailable		14	\$1,513,100.00	100%	0	\$0.00	NA	0
Total			14	\$1,513,100.00	100%	0	\$0.00		0
31415MRH0	Unavailable		6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31415MRJ6	Unavailable		19	\$1,497,715.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,715.00	100%	0	\$0.00		0
31415PC30	UNIVERSAL MORTGAGE CORPORATION		18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
Total			30	\$5,470,780.14	100%	0	\$0.00		0
31415PC48	UNIVERSAL MORTGAGE CORPORATION		16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0
	Unavailable		1	\$160,000.00	8.03%	0	\$0.00	NA	0
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0

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31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0
Total			8	\$1,226,787.83	100%	0	\$0.00		0
31415PF37		SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0
Total			7	\$1,149,552.27	100%	0	\$0.00		0
31415PF45		SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0
Total			9	\$1,428,222.65	100%	0	\$0.00		0
31415PF52		SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0
Total			11	\$1,404,311.31	100%	0	\$0.00		0
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0
Total			8	\$1,050,619.29	100%	0	\$0.00		0
31415PF78		SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0
Total			46	\$6,787,009.47	100%	0	\$0.00		0
31415PF86		SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0
Total			83	\$10,738,701.50	100%	0	\$0.00		0
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0
		Unavailable	122	\$34,518,328.60	43.24%	1	\$185,289.84	NA	1
Total			279	\$79,822,887.68	100%	1	\$185,289.84		1
31415PFV5		SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0
Total			126	\$35,333,276.53	100%	0	\$0.00		0
31415PFW3		SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0
Total			107	\$29,045,184.19	100%	0	\$0.00		0
31415PFX1			20	\$4,700,912.07	29.14%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	42	\$11,432,057.48	70.86%	1	\$624,237.42	NA	1	\$6
Total			62	\$16,132,969.55	100%	1	\$624,237.42		1	\$6
31415PFY9		SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	
Total			22	\$3,443,523.63	100%	0	\$0.00		0	
31415PFZ6		SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	
		Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	
Total			12	\$1,728,037.45	100%	0	\$0.00		0	
31415PGA0		SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	
		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	
Total			174	\$11,397,110.29	100%	0	\$0.00		0	
31415PGB8		SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	
Total			192	\$18,987,312.16	100%	0	\$0.00		0	
31415PGC6		SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	
		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	
Total			210	\$29,163,848.75	100%	0	\$0.00		0	
31415PGD4		SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	
Total			199	\$32,375,967.27	100%	0	\$0.00		0	
31415PGE2		SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	
Total			342	\$100,385,931.41	100%	0	\$0.00		0	
31415PGF9		SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	1	\$394,828.79	NA	0	
		Unavailable	213	\$59,786,571.00	59.65%	1	\$318,502.22	NA	0	
Total			362	\$100,235,101.49	100%	2	\$713,331.01		0	
31415PGG7		SUNTRUST	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	178	\$51,869,734.54	70.83%	3	\$770,641.58	NA	0
Total			253	\$73,231,164.32	100%	3	\$770,641.58		0
31415PGH5		SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0
Total			139	\$16,452,251.80	100%	0	\$0.00		0
31415PGJ1		SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0
Total			114	\$30,787,234.88	100%	0	\$0.00		0
31415PGK8		SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0
Total			177	\$11,112,156.66	100%	0	\$0.00		0
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0
Total			134	\$13,025,969.33	100%	0	\$0.00		0
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0
		Unavailable	91	\$14,796,564.38	78.55%	1	\$154,372.81	NA	0
Total			116	\$18,836,977.95	100%	1	\$154,372.81		0
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0
Total			25	\$2,953,588.58	100%	0	\$0.00		0
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0
Total			71	\$4,756,196.22	100%	0	\$0.00		0
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0
Total			73	\$7,304,335.29	100%	0	\$0.00		0
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0

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Total			94	\$12,953,174.86	100%	0	\$0.00		0
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0
Total			58	\$9,365,582.36	100%	0	\$0.00		0
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0
Total			24	\$6,604,612.56	100%	0	\$0.00		0
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0
Total			228	\$64,464,617.88	100%	0	\$0.00		0
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0
Total			162	\$33,195,071.90	100%	0	\$0.00		0
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0
Total			3	\$1,172,056.92	100%	0	\$0.00		0
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0
Total			50	\$14,755,715.73	100%	0	\$0.00		0
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0
Total			205	\$26,783,010.46	100%	0	\$0.00		0
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0
Total			95	\$6,331,192.76	100%	0	\$0.00		0
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0
Total			101	\$10,032,054.21	100%	0	\$0.00		0
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0
Total			545	\$153,509,026.10	100%	0	\$0.00		0

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31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0
Total			121	\$33,381,854.28	100%	0	\$0.00		0
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0
Total			557	\$72,785,942.11	100%	0	\$0.00		0
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0
Total			55	\$15,605,132.88	100%	0	\$0.00		0
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0
Total			296	\$18,571,610.46	100%	0	\$0.00		0
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0
Total			258	\$25,586,850.99	100%	0	\$0.00		0
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0
Total			15	\$2,478,046.27	100%	0	\$0.00		0
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0
Total			127	\$20,530,599.17	100%	0	\$0.00		0
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0
Total			62	\$16,166,041.28	100%	0	\$0.00		0
31415PSE9		CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0
Total			9	\$1,529,261.34	100%	0	\$0.00		0
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0
Total			45	\$10,000,686.38	100%	0	\$0.00		0
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0

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		Unavailable	43	\$9,686,264.52	96.86%	1	\$529,915.22	NA	0
Total			45	\$10,000,164.52	100%	1	\$529,915.22		0
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0
Total			47	\$13,999,990.96	100%	0	\$0.00		0
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0
		Unavailable	45	\$13,326,461.09	95.19%	1	\$206,467.69	NA	0
Total			47	\$13,999,961.09	100%	1	\$206,467.69		0
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0
Total			33	\$6,999,564.92	100%	0	\$0.00		0
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0
Total			49	\$10,000,194.46	100%	0	\$0.00		0
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0
Total			29	\$1,972,628.02	100%	0	\$0.00		0
31415PX94		Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0
Total			11	\$1,432,862.00	100%	0	\$0.00		0
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0
Total			31	\$10,000,923.00	100%	0	\$0.00		0
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0
Total			20	\$1,206,710.68	100%	0	\$0.00		0
31415PYB8		Unavailable	17	\$2,304,265.18	100%	1	\$134,455.40	NA	0
Total			17	\$2,304,265.18	100%	1	\$134,455.40		0
31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,045,500.00	100%	0	\$0.00		0

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31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	
Total		38	\$11,999,265.93	100%	0	\$0.00		0	
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	
Total		34	\$7,000,183.26	100%	0	\$0.00		0	
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	
Total		44	\$9,000,445.90	100%	0	\$0.00		0	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	
Total		41	\$9,999,404.32	100%	0	\$0.00		0	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	
	Unavailable	31	\$7,351,174.49	91.89%	2	\$484,783.62	NA	1	\$2
Total		34	\$8,000,187.60	100%	2	\$484,783.62		1	\$2
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	
	Unavailable	31	\$4,900,201.11	98%	1	\$189,375.03	NA	0	
Total		32	\$5,000,201.11	100%	1	\$189,375.03		0	
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,441,800.00	100%	0	\$0.00		0	
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	
Total		81	\$15,990,966.63	100%	0	\$0.00		0	
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	
Total		77	\$9,373,425.78	100%	0	\$0.00		0	
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	

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		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0
Total			21	\$1,677,669.58	100%	0	\$0.00		0
31415Q2N5		RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0
Total			10	\$1,904,746.73	100%	0	\$0.00		0
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0
Total			75	\$15,325,219.93	100%	0	\$0.00		0
31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0
Total			28	\$2,039,708.94	100%	0	\$0.00		0
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0
Total			33	\$2,174,400.83	100%	0	\$0.00		0
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0
Total			32	\$3,115,175.01	100%	0	\$0.00		0
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0
Total			45	\$6,004,122.71	100%	0	\$0.00		0
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0
Total			100	\$25,976,840.89	100%	0	\$0.00		0
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
Total			14	\$1,812,228.95	100%	0	\$0.00		0
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
Total			19	\$4,453,243.69	100%	0	\$0.00		0
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
Total			24	\$2,450,809.14	100%	0	\$0.00		0
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,782,000.00	100%	0	\$0.00		0
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
Total			34	\$6,140,495.00	100%	0	\$0.00		0
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
Total			25	\$3,277,942.48	100%	0	\$0.00		0
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	1	\$74,565.24	NA	0
Total			98	\$14,965,003.03	100%	1	\$74,565.24		0

31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
Total		54	\$5,010,001.92	100%	0	\$0.00		0
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
Total		66	\$5,049,846.71	100%	0	\$0.00		0
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	2	\$521,393.50	NA	0
Total		155	\$34,472,775.61	100%	2	\$521,393.50		0
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0
Total		92	\$21,570,357.50	100%	0	\$0.00		0
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0
Total		120	\$34,808,825.53	100%	0	\$0.00		0
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0
	Unavailable	384	\$106,620,078.73	97.87%	2	\$448,437.89	NA	1 \$2
Total		393	\$108,946,064.73	100%	2	\$448,437.89		1 \$2
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0
Total		147	\$38,725,369.70	100%	0	\$0.00		0
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0
Total		148	\$40,927,006.98	100%	0	\$0.00		0
31415QGF7	FLAGSTAR CAPITAL MARKETS	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	181	\$51,179,344.37	95.8%	2	\$417,313.71	NA	0
Total			189	\$53,421,544.37	100%	2	\$417,313.71		0
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0
Total			109	\$28,754,815.00	100%	0	\$0.00		0
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0
Total			85	\$24,443,370.50	100%	0	\$0.00		0
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0
Total			52	\$11,531,903.05	100%	0	\$0.00		0
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0
Total			14	\$3,424,891.48	100%	0	\$0.00		0
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,819,585.00	100%	0	\$0.00		0
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
Total			14	\$1,830,362.73	100%	0	\$0.00		0
31415QGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
Total			11	\$1,059,601.81	100%	0	\$0.00		0
31415QGR1		Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0
Total			23	\$5,533,656.95	100%	0	\$0.00		0
31415QGS9		Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0
Total			18	\$2,938,935.00	100%	0	\$0.00		0
31415QGT7		Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0
Total			6	\$1,230,701.85	100%	0	\$0.00		0

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31415QJS6		U.S. BANK N.A.	13	\$1,443,901.96	86.91%	1	\$131,725.85	NA	0
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0
Total			15	\$1,661,428.59	100%	1	\$131,725.85		0
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0
Total			24	\$5,055,415.91	100%	0	\$0.00		0
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0
Total			43	\$7,997,043.00	100%	0	\$0.00		0
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0

Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total			21	\$2,014,020.62	100%	0	\$0.00		0
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	1	\$337,582.22	NA	0
Total			219	\$45,177,252.43	100%	1	\$337,582.22		0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0
Total			228	\$44,300,371.81	100%	0	\$0.00		0

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31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
Total			128	\$25,792,054.66	100%	0	\$0.00		0
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
Total			14	\$2,823,776.00	100%	0	\$0.00		0
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
Total			32	\$4,976,815.10	100%	0	\$0.00		0
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
Total			21	\$3,271,464.17	100%	0	\$0.00		0
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
Total			30	\$4,773,469.70	100%	0	\$0.00		0
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
Total			80	\$17,669,929.80	100%	0	\$0.00		0
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
Total			100	\$19,638,855.87	100%	0	\$0.00		0
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			46	\$10,545,430.58	100%	0	\$0.00		0
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
Total			75	\$14,897,567.15	100%	0	\$0.00		0
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0
Total			26	\$5,278,231.97	100%	0	\$0.00		0
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
Total			35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total			72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total			14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total			9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total			15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total			10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0
Total			16	\$2,711,041.21	100%	0	\$0.00		0
31415QY83			11	\$2,777,360.99	48.65%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total			20	\$5,708,360.99	100%	0	\$0.00		0
31415QY91		GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
Total			13	\$3,534,415.00	100%	0	\$0.00		0
31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0
Total			4	\$1,044,915.38	100%	0	\$0.00		0
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0
		Unavailable	51	\$12,746,083.04	50.4%	1	\$210,096.22	NA	0
Total			99	\$25,291,832.98	100%	1	\$210,096.22		0
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	12	\$3,130,692.00	96.62%	1	\$271,915.00	NA	0
Total			13	\$3,240,192.00	100%	1	\$271,915.00		0
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0
Total			56	\$7,234,118.72	100%	0	\$0.00		0
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0
		Unavailable	86	\$18,576,719.65	68.69%	1	\$113,481.41	NA	0
Total			130	\$27,043,192.19	100%	1	\$113,481.41		0
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0
Total			18	\$4,144,754.64	100%	0	\$0.00		0
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0
Total			17	\$2,762,228.61	100%	0	\$0.00		0
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0
		Unavailable	70	\$15,588,476.01	76.11%	1	\$333,808.45	NA	0

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Total			90	\$20,482,150.98	100%	1	\$333,808.45		0
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0
Total			81	\$12,591,010.86	100%	0	\$0.00		0
31415QZ82		GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0
Total			12	\$3,298,085.33	100%	0	\$0.00		0
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
Total			16	\$3,196,948.43	100%	0	\$0.00		0
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
Total			36	\$8,501,975.00	100%	0	\$0.00		0
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0
Total			47	\$11,661,000.00	100%	0	\$0.00		0
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
Total			48	\$13,795,439.04	100%	0	\$0.00		0
31415QZE9		GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
Total			6	\$1,933,453.57	100%	0	\$0.00		0
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
		Unavailable	89	\$24,396,145.04	49.63%	1	\$260,494.56	NA	0
Total			176	\$49,156,029.48	100%	1	\$260,494.56		0
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
Total			13	\$3,374,362.90	100%	0	\$0.00		0
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0
Total			56	\$7,137,355.70	100%	0	\$0.00		0

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31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	
Total		18	\$1,194,146.94	100%	0	\$0.00		0	
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	
Total		34	\$3,346,467.51	100%	0	\$0.00		0	
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	
Total		82	\$10,881,466.98	100%	0	\$0.00		0	
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	
Total		48	\$3,197,007.26	100%	0	\$0.00		0	
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	
	Unavailable	127	\$35,674,434.19	71.51%	1	\$362,897.21	NA	0	
Total		186	\$49,886,455.59	100%	1	\$362,897.21		0	
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	
Total		43	\$4,199,765.10	100%	0	\$0.00		0	
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	1	\$133,757.11	NA	0	
	Unavailable	62	\$8,040,785.78	57.73%	1	\$111,166.03	NA	0	
Total		108	\$13,927,657.64	100%	2	\$244,923.14		0	
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	
	Unavailable	113	\$31,683,044.66	63.76%	1	\$162,788.59	NA	1	\$1
Total		185	\$49,694,952.65	100%	1	\$162,788.59		1	\$1
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	
Total		10	\$3,021,243.16	100%	0	\$0.00		0	

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31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
Total		186	\$49,651,802.89	100%	0	\$0.00		0
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
Total		15	\$3,550,425.83	100%	0	\$0.00		0
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0
Total		130	\$35,228,885.35	100%	0	\$0.00		0
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0
Total		84	\$5,096,166.05	100%	0	\$0.00		0
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0
Total		202	\$49,357,417.53	100%	0	\$0.00		0
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0
Total		37	\$3,626,984.52	100%	0	\$0.00		0
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0
	Unavailable	44	\$11,445,418.16	56.15%	1	\$327,307.08	NA	0
Total		81	\$20,384,617.38	100%	1	\$327,307.08		0
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0
Total		5	\$519,187.67	100%	0	\$0.00		0
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
Total		15	\$2,245,720.28	100%	0	\$0.00		0
31415R5L4	FIRST BANK DBA FIRST BANK	34	\$5,217,509.49	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			34	\$5,217,509.49	100%	0	\$0.00		0
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0
Total			44	\$5,893,124.40	100%	0	\$0.00		0
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0
Total			25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0
Total			3	\$1,713,772.00	100%	0	\$0.00		0
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total			4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total			9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total			9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total			26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total			24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7			6	\$379,333.28	30.71%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	
Total		16	\$1,235,059.28	100%	0	\$0.00		0	
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	1	\$210,372.62	NA	0	
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	
Total		51	\$7,875,198.40	100%	1	\$210,372.62		0	
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	
	Unavailable	114	\$23,516,135.01	55.65%	1	\$183,240.75	NA	0	
Total		204	\$42,256,618.31	100%	1	\$183,240.75		0	
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	
Total		7	\$4,289,000.00	100%	0	\$0.00		0	
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	
Total		15	\$3,678,101.18	100%	0	\$0.00		0	
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	
Total		7	\$2,145,000.00	100%	0	\$0.00		0	
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	
Total		9	\$2,627,049.76	100%	0	\$0.00		0	
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0	
Total		2	\$209,263.06	100%	0	\$0.00		0	
31415REA8		12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0
Total			13	\$1,609,260.89	100%	0	\$0.00		0
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0
Total			29	\$4,077,070.43	100%	0	\$0.00		0
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
Total			9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0
31415RH56		BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
Total			6	\$1,348,261.44	100%	0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0
Total			307	\$49,849,943.31	100%	0	\$0.00		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0
Total			75	\$18,072,211.76	100%	0	\$0.00		0

31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
Total			183	\$23,830,147.53	100%	0	\$0.00		0
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0
Total			49	\$11,433,226.74	100%	0	\$0.00		0
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0
Total			147	\$9,189,012.84	100%	0	\$0.00		0
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0
Total			132	\$12,985,191.28	100%	0	\$0.00		0
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0
Total			270	\$74,306,564.20	100%	0	\$0.00		0
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0
Total			63	\$10,218,077.16	100%	0	\$0.00		0
31415RJP0		BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0
Total			26	\$7,367,737.88	100%	0	\$0.00		0
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0
Total			51	\$12,510,845.58	100%	0	\$0.00		0
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0
Total			44	\$5,760,094.84	100%	0	\$0.00		0
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0
Total			108	\$6,363,002.23	100%	0	\$0.00		0
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0
Total			48	\$4,725,566.28	100%	0	\$0.00		0
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0
Total			89	\$24,983,607.04	100%	0	\$0.00		0

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31415RJV7	BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	0
Total		17	\$2,729,421.64	100%	0	\$0.00		0
31415RJV5	BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0
Total		7	\$1,389,233.93	100%	0	\$0.00		0
31415RJV3	CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	0
Total		8	\$2,027,654.90	100%	0	\$0.00		0
31415RJV1	Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0
Total		23	\$5,426,204.50	100%	0	\$0.00		0
31415RJV8	Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0
Total		31	\$5,362,547.51	100%	0	\$0.00		0
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
Total		42	\$13,036,251.25	100%	0	\$0.00		0
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0
Total		10	\$2,005,652.38	100%	0	\$0.00		0
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0
Total		10	\$1,399,580.65	100%	0	\$0.00		0
31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0
Total		31	\$4,386,487.69	100%	0	\$0.00		0
31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0
Total		24	\$3,943,146.16	100%	0	\$0.00		0
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0

Total			394	\$51,566,411.63	100%	0	\$0.00		0
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0
Total			216	\$27,999,178.98	100%	0	\$0.00		0
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0
Total			270	\$26,799,891.97	100%	0	\$0.00		0
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	1	\$58,279.87	NA	1
		Unavailable	308	\$20,081,433.67	84.26%	1	\$66,941.80	NA	1
Total			364	\$23,833,505.53	100%	2	\$125,221.67		2
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0
Total			95	\$23,837,434.67	100%	0	\$0.00		0
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0
Total			52	\$16,832,370.93	100%	0	\$0.00		0
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0
Total			27	\$4,415,122.26	100%	0	\$0.00		0
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
Total			95	\$11,533,460.19	100%	0	\$0.00		0
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	1	\$291,750.02	NA	0
Total			117	\$31,951,545.30	100%	1	\$291,750.02		0

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31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total		24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total		109	\$27,478,276.49	100%	0	\$0.00		0
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total		237	\$60,442,360.97	100%	0	\$0.00		0
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total		63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total		31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
Total		32	\$7,937,807.20	100%	0	\$0.00		0
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
Total		13	\$2,228,642.09	100%	0	\$0.00		0
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
Total		23	\$5,695,441.95	100%	0	\$0.00		0
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
Total		75	\$20,651,553.71	100%	0	\$0.00		0

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31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total			3	\$712,000.00	100%	0	\$0.00		0
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total			23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
Total			35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	0	\$0.00		0
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total			23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total			19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total			28	\$2,740,979.50	100%	0	\$0.00		0

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31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total		11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
Total		28	\$3,433,117.87	100%	0	\$0.00		0
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
Total		17	\$1,346,519.24	100%	0	\$0.00		0
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
Total		4	\$1,253,437.29	100%	0	\$0.00		0
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
Total		35	\$2,077,165.05	100%	0	\$0.00		0
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total		38	\$4,873,368.56	100%	0	\$0.00		0
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
Total		32	\$3,098,162.63	100%	0	\$0.00		0
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
Total		18	\$2,339,843.82	100%	0	\$0.00		0
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
Total		34	\$7,262,075.03	100%	0	\$0.00		0

31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0
Total			17	\$2,021,643.83	100%	0	\$0.00		0
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
Total			30	\$6,089,816.70	100%	0	\$0.00		0
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
Total			10	\$1,287,375.96	100%	0	\$0.00		0
31415RRJ5		PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0
Total			5	\$1,459,949.16	100%	0	\$0.00		0
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
Total			21	\$1,803,054.26	100%	0	\$0.00		0
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
Total			21	\$4,018,914.70	100%	0	\$0.00		0
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	1	\$126,533.78	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
Total			18	\$4,499,693.89	100%	1	\$126,533.78		0

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31415RVM3	Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
Total		12	\$3,982,514.23	100%	0	\$0.00		0
31415RVN1	Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
Total		14	\$3,971,220.36	100%	0	\$0.00		0
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
Total		27	\$4,612,178.33	100%	0	\$0.00		0
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
Total		51	\$9,272,679.30	100%	0	\$0.00		0
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
Total		12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total		8	\$716,667.72	100%	0	\$0.00		0
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
Total		56	\$16,648,335.20	100%	0	\$0.00		0
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
Total		24	\$7,125,164.54	100%	0	\$0.00		0
31415RY40	Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0
Total		21	\$5,576,275.00	100%	0	\$0.00		0
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
Total		19	\$5,545,575.00	100%	0	\$0.00		0
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
Total		17	\$2,324,523.81	100%	0	\$0.00		0

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31415RYK4	Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
Total		12	\$1,683,027.51	100%	0	\$0.00		0
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0
Total		136	\$36,209,870.47	100%	0	\$0.00		0
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
	Unavailable	215	\$27,821,792.36	92.82%	1	\$143,808.94	NA	1
Total		232	\$29,974,386.74	100%	1	\$143,808.94		1
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
Total		40	\$10,075,255.74	100%	0	\$0.00		0
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
Total		91	\$6,249,571.30	100%	0	\$0.00		0
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0
Total		149	\$14,736,723.76	100%	0	\$0.00		0
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
Total		253	\$32,998,382.58	100%	0	\$0.00		0
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
Total		49	\$11,895,086.00	100%	0	\$0.00		0
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0

Total			96	\$17,598,785.54	100%	0	\$0.00		0
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,221,000.00	100%	0	\$0.00		0
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
Total			163	\$45,588,444.13	100%	0	\$0.00		0
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
Total			42	\$13,115,101.08	100%	0	\$0.00		0
31415RYZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0
Total			62	\$17,752,568.03	100%	0	\$0.00		0
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
		Unavailable	116	\$30,522,451.05	92.49%	1	\$159,749.74	NA	0
Total			125	\$33,000,466.05	100%	1	\$159,749.74		0
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$17,704,272.26	96.42%	4	\$645,075.47	NA	2 \$3
Total			112	\$18,362,087.26	100%	4	\$645,075.47		2 \$3
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0
Total			76	\$21,212,482.10	100%	0	\$0.00		0
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0
Total			133	\$37,691,523.52	100%	0	\$0.00		0

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31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0
Total		59	\$15,646,614.00	100%	0	\$0.00		0
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,699,775.00	86.35%	1	\$131,889.27	NA	0
Total		15	\$1,968,575.00	100%	1	\$131,889.27		0
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0
Total		8	\$1,316,775.00	100%	0	\$0.00		0
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0
Total		15	\$4,069,700.00	100%	0	\$0.00		0
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
Total		21	\$6,077,468.58	100%	0	\$0.00		0
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0
Total		31	\$7,023,712.29	100%	0	\$0.00		0
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,010.00	100%	0	\$0.00		0
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
Total		32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total		28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4	FLAGSTAR CAPITAL MARKETS	1	\$126,500.00	2.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0
Total			36	\$5,879,176.84	100%	0	\$0.00		0
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
Total			24	\$3,202,480.56	100%	0	\$0.00		0
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
Total			26	\$1,360,005.83	100%	0	\$0.00		0
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
Total			9	\$1,228,439.17	100%	0	\$0.00		0
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
Total			21	\$3,376,631.89	100%	0	\$0.00		0
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
Total			34	\$4,599,451.20	100%	0	\$0.00		0
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
Total			14	\$1,289,590.80	100%	0	\$0.00		0
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	1	\$390,965.28	NA	0
Total			108	\$24,072,944.27	100%	1	\$390,965.28		0
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	1	\$194,978.75	NA	0
Total			130	\$32,128,625.00	100%	1	\$194,978.75		0
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0
Total			60	\$13,740,075.00	100%	0	\$0.00		0
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0
		Unavailable	466	\$127,080,389.29	84.24%	1	\$321,981.47	NA	0
Total			549	\$150,861,912.18	100%	1	\$321,981.47		0
31415S4R0			173	\$52,049,692.15	51.85%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	
Total			341	\$100,377,723.35	100%	0	\$0.00		0	
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	
Total			65	\$8,938,834.98	100%	0	\$0.00		0	
31415S4T6		Unavailable	120	\$17,142,306.15	100%	2	\$227,046.71	NA	2	\$2
Total			120	\$17,142,306.15	100%	2	\$227,046.71		2	\$2
31415S4U3		Unavailable	130	\$18,211,130.86	100%	1	\$94,831.96	NA	0	
Total			130	\$18,211,130.86	100%	1	\$94,831.96		0	
31415S4V1		Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0	
Total			16	\$2,299,957.26	100%	0	\$0.00		0	
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	
Total			23	\$2,802,005.21	100%	0	\$0.00		0	
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	
Total			20	\$2,659,312.66	100%	0	\$0.00		0	
31415S5H1		WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0	
		Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0	
Total			5	\$1,112,152.00	100%	0	\$0.00		0	
31415S5J7		WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	
		Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	
Total			6	\$1,420,182.98	100%	0	\$0.00		0	
31415S5K4		WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	
		Unavailable	19	\$5,284,620.68	74.27%	1	\$103,966.56	NA	0	
Total			24	\$7,115,288.68	100%	1	\$103,966.56		0	
31415S5L2		WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	1	\$354,000.00	NA	0	
		Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	
Total			47	\$14,036,562.58	100%	1	\$354,000.00		0	
31415S5M0		WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	
		Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	

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Total			7	\$2,522,932.00	100%	0	\$0.00		0
31415S5N8		WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0
Total			36	\$10,603,760.56	100%	0	\$0.00		0
31415S5P3		WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0
Total			14	\$4,464,014.00	100%	0	\$0.00		0
31415S5Q1		WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	1	\$416,853.72	NA	0
		Unavailable	5	\$1,048,678.00	34.54%	0	\$0.00	NA	0
Total			11	\$3,035,777.17	100%	1	\$416,853.72		0
31415S5R9		WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	1	\$365,400.00	NA	0
		Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0
Total			19	\$5,092,484.30	100%	1	\$365,400.00		0
31415S5S7		WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total			14	\$3,062,372.19	100%	0	\$0.00		0
31415S5U2		Unavailable	38	\$8,723,631.80	100%	1	\$327,835.47	NA	0
Total			38	\$8,723,631.80	100%	1	\$327,835.47		0
31415S5V0		Unavailable	177	\$36,264,303.78	100%	1	\$354,705.18	NA	0
Total			177	\$36,264,303.78	100%	1	\$354,705.18		0
31415S5W8		Unavailable	268	\$65,734,811.99	100%	1	\$171,570.40	NA	0
Total			268	\$65,734,811.99	100%	1	\$171,570.40		0
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0
Total			76	\$17,636,420.71	100%	0	\$0.00		0
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total			16	\$1,167,170.11	100%	0	\$0.00		0
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total			51	\$5,007,996.49	100%	0	\$0.00		0
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0

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Total			57	\$7,540,321.93	100%	0	\$0.00		0
31415S6B3		Unavailable	15	\$1,031,200.00	100%	1	\$77,008.21	NA	0
Total			15	\$1,031,200.00	100%	1	\$77,008.21		0
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
Total			34	\$3,353,212.18	100%	0	\$0.00		0
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0
Total			32	\$4,260,298.50	100%	0	\$0.00		0
31415S6G2		WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
Total			15	\$3,621,394.24	100%	0	\$0.00		0
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0
Total			46	\$2,992,455.11	100%	0	\$0.00		0
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0
Total			45	\$2,745,266.47	100%	0	\$0.00		0
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0

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Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	0	\$0.00		0
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total			17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total			26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total			31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total			72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0
Total			12	\$2,031,339.84	100%	0	\$0.00		0
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0

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		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
Total			9	\$2,267,606.23	100%	0	\$0.00		0
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
Total			25	\$5,000,395.28	100%	0	\$0.00		0
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
Total			10	\$2,500,182.01	100%	0	\$0.00		0
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0
Total			38	\$10,000,853.01	100%	0	\$0.00		0
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0
Total			27	\$5,000,310.07	100%	0	\$0.00		0
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0
Total			30	\$6,000,263.65	100%	0	\$0.00		0
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0
Total			26	\$4,000,295.12	100%	0	\$0.00		0
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0
Total			32	\$7,500,095.73	100%	0	\$0.00		0
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			20	\$2,999,850.00	100%	0	\$0.00		0
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,853.00	100%	0	\$0.00		0
31415SB50		FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0

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		Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0
Total			6	\$1,614,250.00	100%	0	\$0.00		0
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0
Total			10	\$1,286,390.00	100%	0	\$0.00		0
31415SB76		Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0
Total			9	\$1,840,470.00	100%	0	\$0.00		0
31415SB84		Unavailable	8	\$2,045,900.00	100%	1	\$352,009.16	NA	1
Total			8	\$2,045,900.00	100%	1	\$352,009.16		1
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,394.00	100%	0	\$0.00		0
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0
Total			7	\$1,098,284.39	100%	0	\$0.00		0
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,392,100.00	100%	0	\$0.00		0
31415SBT8		Unavailable	4	\$1,263,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,263,300.00	100%	0	\$0.00		0
31415SBU5		Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0
Total			6	\$1,599,062.00	100%	0	\$0.00		0
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0
Total			15	\$1,058,277.12	100%	0	\$0.00		0
31415SBW1		Unavailable	5	\$1,356,475.00	100%	0	\$0.00	NA	0
Total			5	\$1,356,475.00	100%	0	\$0.00		0
31415SBX9		Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,445,100.00	100%	0	\$0.00		0
31415SBY7		Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total			10	\$2,094,920.00	100%	0	\$0.00		0
31415SBZ4		Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0
Total			5	\$1,052,467.00	100%	0	\$0.00		0
31415SCA8		Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,169,600.00	100%	0	\$0.00		0

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31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,740.00	100%	0	\$0.00		0
31415SCD2	Unavailable	7	\$1,873,100.00	100%	1	\$248,590.02	NA	0
Total		7	\$1,873,100.00	100%	1	\$248,590.02		0
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0
Total		11	\$1,064,600.79	100%	0	\$0.00		0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	1	\$226,325.86	NA	1
Total		7	\$1,391,700.00	100%	1	\$226,325.86		1
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0	\$0.00		0
31415SCL4	Unavailable	14	\$2,669,427.37	100%	1	\$210,949.03	NA	0
Total		14	\$2,669,427.37	100%	1	\$210,949.03		0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0
Total		7	\$1,078,384.46	100%	0	\$0.00		0
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,271,100.00	100%	0	\$0.00		0
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,320.00	100%	0	\$0.00		0
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0
Total		14	\$1,030,190.00	100%	0	\$0.00		0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0
Total		9	\$1,064,449.35	100%	0	\$0.00		0
31415SCX8	Unavailable	8	\$1,247,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,247,975.00	100%	0	\$0.00		0
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,800.00	100%	0	\$0.00		0
31415SE32	Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0
Total		1	\$79,250.30	100%	0	\$0.00		0

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31415SE40		Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0
Total			3	\$314,599.00	100%	0	\$0.00		0
31415SE73		Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0
Total			1	\$57,447.92	100%	0	\$0.00		0
31415SE99		Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0
Total			1	\$98,415.35	100%	0	\$0.00		0
31415SES7		HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0
Total			1	\$48,906.93	100%	0	\$0.00		0
31415SEU2		Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0
Total			4	\$479,316.05	100%	0	\$0.00		0
31415SEV0		Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0
Total			1	\$100,758.00	100%	0	\$0.00		0
31415SEW8		Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0
Total			4	\$401,835.69	100%	0	\$0.00		0
31415SEX6		Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0
Total			4	\$454,035.21	100%	0	\$0.00		0
31415SEY4		Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0
Total			1	\$54,245.84	100%	0	\$0.00		0
31415SEZ1		Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0
Total			2	\$185,647.01	100%	0	\$0.00		0
31415SF49		U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0
		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0
Total			3	\$320,104.78	100%	0	\$0.00		0
31415SF56		Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total			4	\$343,354.63	100%	0	\$0.00		0
31415SF64		Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total			2	\$158,253.23	100%	0	\$0.00		0
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total			2	\$117,162.90	100%	0	\$0.00		0
31415SF80		Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0

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Total			1	\$70,500.00	100%	0	\$0.00		0
31415SFD9	Unavailable		4	\$394,910.97	100%	0	\$0.00	NA	0
Total			4	\$394,910.97	100%	0	\$0.00		0
31415SFF4	Unavailable		4	\$368,016.35	100%	0	\$0.00	NA	0
Total			4	\$368,016.35	100%	0	\$0.00		0
31415SFJ6	Unavailable		12	\$1,323,971.60	100%	0	\$0.00	NA	0
Total			12	\$1,323,971.60	100%	0	\$0.00		0
31415SFK3	Unavailable		7	\$808,181.91	100%	0	\$0.00	NA	0
Total			7	\$808,181.91	100%	0	\$0.00		0
31415SFL1	Unavailable		4	\$410,458.21	100%	0	\$0.00	NA	0
Total			4	\$410,458.21	100%	0	\$0.00		0
31415SFN7	U.S. BANK N.A.		4	\$316,982.63	78.4%	0	\$0.00	NA	0
	Unavailable		1	\$87,317.70	21.6%	0	\$0.00	NA	0
Total			5	\$404,300.33	100%	0	\$0.00		0
31415SFP2	U.S. BANK N.A.		3	\$323,704.74	60.17%	0	\$0.00	NA	0
	Unavailable		2	\$214,249.92	39.83%	0	\$0.00	NA	0
Total			5	\$537,954.66	100%	0	\$0.00		0
31415SFQ0	U.S. BANK N.A.		1	\$53,320.39	2.94%	1	\$51,844.84	NA	0
	Unavailable		16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
Total			17	\$1,813,955.68	100%	1	\$51,844.84		0
31415SFR8	U.S. BANK N.A.		4	\$384,055.63	100%	0	\$0.00	NA	0
Total			4	\$384,055.63	100%	0	\$0.00		0
31415SFS6	U.S. BANK N.A.		1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable		8	\$813,625.84	87.39%	0	\$0.00	NA	0
Total			9	\$931,031.26	100%	0	\$0.00		0
31415SFT4	Unavailable		6	\$653,907.90	100%	0	\$0.00	NA	0
Total			6	\$653,907.90	100%	0	\$0.00		0
31415SFU1	U.S. BANK N.A.		1	\$60,812.80	66.33%	0	\$0.00	NA	0
	Unavailable		1	\$30,875.00	33.67%	0	\$0.00	NA	0
Total			2	\$91,687.80	100%	0	\$0.00		0
31415SFV9	Unavailable		1	\$36,897.07	100%	0	\$0.00	NA	0
Total			1	\$36,897.07	100%	0	\$0.00		0

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31415SF7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
Total		1	\$99,900.00	100%	0	\$0.00		0
31415SF5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
	Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
Total		4	\$365,983.67	100%	0	\$0.00		0
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
Total		1	\$69,350.00	100%	0	\$0.00		0
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
Total		10	\$1,055,046.17	100%	0	\$0.00		0
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0
Total		56	\$8,807,428.68	100%	0	\$0.00		0
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
Total		8	\$2,030,151.54	100%	0	\$0.00		0
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0
Total		49	\$8,930,260.17	100%	0	\$0.00		0
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
Total		108	\$22,532,481.21	100%	0	\$0.00		0
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
Total		43	\$7,324,760.60	100%	0	\$0.00		0
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0

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		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
Total			28	\$4,136,175.75	100%	0	\$0.00		0
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
Total			90	\$21,624,153.02	100%	0	\$0.00		0
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
Total			143	\$30,486,651.11	100%	0	\$0.00		0
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
Total			68	\$11,256,875.81	100%	0	\$0.00		0
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0

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31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total		36	\$5,331,057.43	100%	0	\$0.00		0
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
Total		37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total		50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total		27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5	GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total		44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total		87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
Total		26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total		19	\$3,435,612.58	100%	0	\$0.00		0
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0
Total		16	\$4,088,620.00	100%	0	\$0.00		0
31415SJ45	GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
	Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0

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Total			47	\$12,539,882.62	100%	0	\$0.00		0
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
Total			82	\$17,504,771.90	100%	0	\$0.00		0
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0
Total			87	\$12,243,686.64	100%	0	\$0.00		0
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$16,957,361.55	59.32%	1	\$227,334.27	NA	0
Total			137	\$28,585,057.29	100%	1	\$227,334.27		0
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0
Total			14	\$3,613,650.00	100%	0	\$0.00		0
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0
Total			81	\$14,696,137.22	100%	0	\$0.00		0
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0
Total			73	\$12,134,243.69	100%	0	\$0.00		0
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0
Total			43	\$8,832,780.00	100%	0	\$0.00		0
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0
Total			46	\$11,246,063.53	100%	0	\$0.00		0
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0
Total			56	\$11,226,095.00	100%	0	\$0.00		0

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31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0
Total		51	\$7,570,735.52	100%	0	\$0.00		0
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0
Total		60	\$7,348,387.71	100%	0	\$0.00		0
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0
Total		41	\$5,036,389.15	100%	0	\$0.00		0
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0
Total		63	\$15,628,705.36	100%	0	\$0.00		0
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0
Total		100	\$22,360,800.82	100%	0	\$0.00		0
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0
Total		13	\$4,298,150.00	100%	0	\$0.00		0
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0
Total		27	\$6,989,749.99	100%	0	\$0.00		0
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0
Total		27	\$8,609,449.99	100%	0	\$0.00		0
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0
Total		12	\$3,050,225.00	100%	0	\$0.00		0
31415S JQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0
Total		68	\$15,173,325.00	100%	0	\$0.00		0

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31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0
Total		115	\$26,730,230.50	100%	0	\$0.00		0
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total		37	\$9,865,187.82	100%	0	\$0.00		0
31415SJV5	GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0
	Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0
Total		12	\$3,497,020.71	100%	0	\$0.00		0
31415SJY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
Total		33	\$8,669,388.21	100%	0	\$0.00		0
31415SJJ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
Total		39	\$11,142,779.00	100%	0	\$0.00		0
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
Total		71	\$8,174,129.85	100%	0	\$0.00		0
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total		27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total		41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
	Unavailable	71	\$15,875,342.00	51.29%	1	\$177,718.50	NA	0
Total		146	\$30,952,978.24	100%	1	\$177,718.50		0

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31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
Total		76	\$11,417,514.86	100%	0	\$0.00		0
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total		46	\$9,288,265.00	100%	0	\$0.00		0
31415SKG6	GMAC MORTGAGE, LLC	5	\$736,000.00	37.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,243,478.00	62.82%	0	\$0.00	NA	0
Total		11	\$1,979,478.00	100%	0	\$0.00		0
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0
Total		140	\$35,998,147.05	100%	0	\$0.00		0
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0
Total		32	\$2,870,049.08	100%	0	\$0.00		0
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0
Total		17	\$3,800,547.78	100%	0	\$0.00		0
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0
Total		31	\$3,422,384.55	100%	0	\$0.00		0
31415SLU4	Unavailable	34	\$3,415,204.40	100%	1	\$251,661.46	NA	0
Total		34	\$3,415,204.40	100%	1	\$251,661.46		0
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0
Total		61	\$7,938,527.97	100%	0	\$0.00		0
31415SMC3	Unavailable	709	\$196,388,099.84	100%	1	\$306,363.65	NA	0
Total		709	\$196,388,099.84	100%	1	\$306,363.65		0
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0
Total		38	\$2,702,919.28	100%	0	\$0.00		0
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0
Total		41	\$4,083,764.62	100%	0	\$0.00		0
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0
Total		94	\$12,070,509.45	100%	0	\$0.00		0
31415SMH2	Unavailable	472	\$121,418,887.19	100%	3	\$653,762.68	NA	1

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Total			472	\$121,418,887.19	100%	3	\$653,762.68		1	\$2
31415SMJ8	Unavailable		36	\$2,221,795.62	100%	0	\$0.00	NA	0	
Total			36	\$2,221,795.62	100%	0	\$0.00		0	
31415SMK5	Unavailable		24	\$2,363,271.38	100%	0	\$0.00	NA	0	
Total			24	\$2,363,271.38	100%	0	\$0.00		0	
31415SML3	Unavailable		37	\$4,893,230.72	100%	0	\$0.00	NA	0	
Total			37	\$4,893,230.72	100%	0	\$0.00		0	
31415SMM1	Unavailable		115	\$28,398,766.09	100%	0	\$0.00	NA	0	
Total			115	\$28,398,766.09	100%	0	\$0.00		0	
31415SMN9	Unavailable		11	\$1,878,274.74	100%	0	\$0.00	NA	0	
Total			11	\$1,878,274.74	100%	0	\$0.00		0	
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0	
Total			92	\$18,364,171.66	100%	0	\$0.00		0	
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0	
Total			27	\$2,320,587.15	100%	0	\$0.00		0	
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0	
Total			10	\$1,280,372.45	100%	0	\$0.00		0	
31415SMS8	Unavailable		32	\$8,170,128.41	100%	0	\$0.00	NA	0	
Total			32	\$8,170,128.41	100%	0	\$0.00		0	
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0	
Total			13	\$1,033,075.63	100%	0	\$0.00		0	
31415SMU3	Unavailable		8	\$1,953,723.47	100%	0	\$0.00	NA	0	
Total			8	\$1,953,723.47	100%	0	\$0.00		0	
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0	
Total			40	\$11,874,482.66	100%	0	\$0.00		0	
31415SMX7	Unavailable		11	\$2,019,633.45	100%	0	\$0.00	NA	0	
Total			11	\$2,019,633.45	100%	0	\$0.00		0	
31415SQB1	Unavailable		205	\$52,086,215.85	100%	3	\$694,787.22	NA	1	\$1
Total			205	\$52,086,215.85	100%	3	\$694,787.22		1	\$1
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0	

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Total			14	\$2,606,435.11	100%	0	\$0.00		0
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0
Total			15	\$1,024,148.71	100%	0	\$0.00		0
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0
Total			33	\$2,184,004.82	100%	0	\$0.00		0
31415SQH8	Unavailable		39	\$4,173,232.27	100%	1	\$122,019.38	NA	0
Total			39	\$4,173,232.27	100%	1	\$122,019.38		0
31415SQJ4	Unavailable		22	\$2,292,378.17	100%	0	\$0.00	NA	0
Total			22	\$2,292,378.17	100%	0	\$0.00		0
31415SQK1	Unavailable		18	\$1,216,937.89	100%	0	\$0.00	NA	0
Total			18	\$1,216,937.89	100%	0	\$0.00		0
31415SQL9	Unavailable		20	\$2,746,877.32	100%	0	\$0.00	NA	0
Total			20	\$2,746,877.32	100%	0	\$0.00		0
31415SQM7	Unavailable		7	\$1,343,944.00	100%	0	\$0.00	NA	0
Total			7	\$1,343,944.00	100%	0	\$0.00		0
31415SQN5	Unavailable		24	\$4,665,182.06	100%	0	\$0.00	NA	0
Total			24	\$4,665,182.06	100%	0	\$0.00		0
31415SQP0	Unavailable		69	\$11,168,394.22	100%	1	\$138,356.56	NA	0
Total			69	\$11,168,394.22	100%	1	\$138,356.56		0
31415SQQ8	Unavailable		138	\$28,659,407.08	100%	0	\$0.00	NA	0
Total			138	\$28,659,407.08	100%	0	\$0.00		0
31415SQR6	Unavailable		119	\$26,513,138.38	100%	1	\$495,842.20	NA	0
Total			119	\$26,513,138.38	100%	1	\$495,842.20		0
31415SQS4	Unavailable		17	\$3,701,480.87	100%	3	\$851,348.38	NA	0
Total			17	\$3,701,480.87	100%	3	\$851,348.38		0
31415SQT2	Unavailable		6	\$1,038,356.66	100%	0	\$0.00	NA	0
Total			6	\$1,038,356.66	100%	0	\$0.00		0
31415SQU9	Unavailable		9	\$1,473,283.92	100%	0	\$0.00	NA	0
Total			9	\$1,473,283.92	100%	0	\$0.00		0
31415SQV7	Unavailable		29	\$4,535,627.13	100%	0	\$0.00	NA	0

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Total			29	\$4,535,627.13	100%	0	\$0.00		0
31415SQW5	Unavailable		22	\$3,187,611.40	100%	0	\$0.00	NA	0
Total			22	\$3,187,611.40	100%	0	\$0.00		0
31415SR53	Unavailable		3	\$1,886,451.35	100%	0	\$0.00	NA	0
Total			3	\$1,886,451.35	100%	0	\$0.00		0
31415SR79	GMAC BANK		75	\$18,237,275.00	100%	1	\$233,046.32	NA	0
Total			75	\$18,237,275.00	100%	1	\$233,046.32		0
31415SR87	GMAC BANK		119	\$26,519,819.10	100%	1	\$317,574.62	NA	0
Total			119	\$26,519,819.10	100%	1	\$317,574.62		0
31415SS37	CHASE HOME FINANCE, LLC		13	\$2,275,155.53	70.95%	0	\$0.00	NA	0
	Unavailable		3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total			16	\$3,206,624.27	100%	0	\$0.00		0
31415SS45	CHASE HOME FINANCE, LLC		13	\$2,050,314.55	63.91%	0	\$0.00	NA	0
	Unavailable		5	\$1,157,818.18	36.09%	0	\$0.00	NA	0
Total			18	\$3,208,132.73	100%	0	\$0.00		0
31415SS52	CHASE HOME FINANCE, LLC		16	\$2,581,198.26	58.34%	1	\$146,133.99	NA	0
	Unavailable		12	\$1,843,063.62	41.66%	0	\$0.00	NA	0
Total			28	\$4,424,261.88	100%	1	\$146,133.99		0
31415SS60	CHASE HOME FINANCE, LLC		17	\$1,651,251.20	66.84%	0	\$0.00	NA	0
	Unavailable		7	\$819,257.79	33.16%	0	\$0.00	NA	0
Total			24	\$2,470,508.99	100%	0	\$0.00		0
31415SS78	CHASE HOME FINANCE, LLC		198	\$49,983,537.66	36.37%	1	\$154,984.32	NA	0
	Unavailable		341	\$87,430,814.66	63.63%	0	\$0.00	NA	0
Total			539	\$137,414,352.32	100%	1	\$154,984.32		0
31415SS86	CHASE HOME FINANCE, LLC		48	\$12,295,212.48	20.51%	0	\$0.00	NA	0
	Unavailable		200	\$47,650,990.17	79.49%	0	\$0.00	NA	0
Total			248	\$59,946,202.65	100%	0	\$0.00		0
31415SS94	CHASE HOME FINANCE, LLC		20	\$5,804,390.52	17.01%	0	\$0.00	NA	0

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		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0
Total			128	\$34,132,685.19	100%	0	\$0.00		0
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
Total			27	\$1,895,198.75	100%	0	\$0.00		0
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
Total			19	\$1,212,680.02	100%	0	\$0.00		0
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
		Unavailable	123	\$15,561,663.39	89.66%	1	\$110,558.91	NA	1
Total			137	\$17,355,600.04	100%	1	\$110,558.91		1
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
Total			241	\$16,422,857.64	100%	0	\$0.00		0
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
Total			68	\$14,581,197.07	100%	0	\$0.00		0
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
Total			60	\$14,054,220.25	100%	0	\$0.00		0
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
Total			127	\$12,468,118.23	100%	0	\$0.00		0
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0
Total			96	\$9,288,009.06	100%	0	\$0.00		0
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
Total			69	\$8,982,214.53	100%	0	\$0.00		0
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0

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		Unavailable	39	\$7,251,599.24	86.34%	1	\$393,274.84	NA	0
Total			44	\$8,398,631.77	100%	1	\$393,274.84		0
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0
Total			36	\$7,691,756.05	100%	0	\$0.00		0
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0
Total			90	\$25,062,134.06	100%	0	\$0.00		0
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	1	\$126,703.34	NA	0
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0
Total			1,088	\$302,028,227.41	100%	1	\$126,703.34		0
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0
		Unavailable	872	\$242,032,001.22	81.04%	1	\$203,628.58	NA	0
Total			1,096	\$298,667,199.00	100%	1	\$203,628.58		0
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0
Total			646	\$168,178,693.87	100%	0	\$0.00		0
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0
Total			198	\$47,445,902.79	100%	0	\$0.00		0
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0
Total			124	\$33,775,455.59	100%	0	\$0.00		0
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0
Total			103	\$26,618,928.35	100%	0	\$0.00		0
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0

Total			109	\$25,118,755.47	100%	0	\$0.00		0
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
Total			13	\$3,965,231.76	100%	0	\$0.00		0
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0
Total			26	\$5,882,550.00	100%	0	\$0.00		0
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0
Total			12	\$1,980,817.35	100%	0	\$0.00		0
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0
Total			9	\$1,810,555.88	100%	0	\$0.00		0
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0
Total			10	\$1,861,492.60	100%	0	\$0.00		0
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0
Total			8	\$1,127,502.05	100%	0	\$0.00		0
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
Total			10	\$1,577,623.79	100%	0	\$0.00		0
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
Total			6	\$1,154,791.47	100%	0	\$0.00		0
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
Total			6	\$1,208,880.37	100%	0	\$0.00		0
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0

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		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
Total			147	\$29,064,312.06	100%	0	\$0.00		0
31415STB8		CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0
		Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0
Total			52	\$15,970,202.28	100%	0	\$0.00		0
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0
Total			47	\$12,616,998.89	100%	0	\$0.00		0
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
Total			9	\$1,170,327.73	100%	0	\$0.00		0
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
Total			7	\$1,123,093.05	100%	0	\$0.00		0
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
Total			7	\$1,084,793.24	100%	0	\$0.00		0
31415STL6		CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0
		Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0
Total			9	\$1,188,354.94	100%	0	\$0.00		0
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
Total			8	\$1,550,232.98	100%	0	\$0.00		0
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0
Total			15	\$2,021,955.27	100%	0	\$0.00		0
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0

Total			18	\$2,600,966.22	100%	0	\$0.00		0
31415STQ5	CHASE HOME FINANCE, LLC		36	\$4,335,723.46	60.65%	0	\$0.00	NA	0
	Unavailable		22	\$2,812,888.93	39.35%	0	\$0.00	NA	0
Total			58	\$7,148,612.39	100%	0	\$0.00		0
31415STR3	CHASE HOME FINANCE, LLC		6	\$1,345,158.49	23.71%	0	\$0.00	NA	0
	Unavailable		24	\$4,327,489.56	76.29%	0	\$0.00	NA	0
Total			30	\$5,672,648.05	100%	0	\$0.00		0
31415STS1	CHASE HOME FINANCE, LLC		6	\$845,946.97	19.74%	0	\$0.00	NA	0
	Unavailable		22	\$3,439,935.02	80.26%	1	\$185,390.56	NA	0
Total			28	\$4,285,881.99	100%	1	\$185,390.56		0
31415STT9	CHASE HOME FINANCE, LLC		20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
	Unavailable		2	\$590,288.55	17.63%	0	\$0.00	NA	0
Total			22	\$3,348,869.96	100%	0	\$0.00		0
31415STU6	CHASE HOME FINANCE, LLC		7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
	Unavailable		5	\$783,308.31	37.15%	0	\$0.00	NA	0
Total			12	\$2,108,233.41	100%	0	\$0.00		0
31415STV4	CHASE HOME FINANCE, LLC		3	\$290,638.44	10.72%	0	\$0.00	NA	0
	Unavailable		17	\$2,421,459.01	89.28%	0	\$0.00	NA	0
Total			20	\$2,712,097.45	100%	0	\$0.00		0
31415STW2	CHASE HOME FINANCE, LLC		4	\$564,363.46	24.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,719,408.29	75.29%	1	\$43,919.26	NA	0
Total			16	\$2,283,771.75	100%	1	\$43,919.26		0
31415STX0	CHASE HOME FINANCE, LLC		3	\$371,784.75	17.21%	0	\$0.00	NA	0
	Unavailable		11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0
31415STY8	CHASE HOME FINANCE, LLC		12	\$1,867,435.05	85.61%	0	\$0.00	NA	0
	Unavailable		2	\$313,895.36	14.39%	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	0	\$0.00		0

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31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
Total		10	\$1,626,532.12	100%	0	\$0.00		0
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
Total		46	\$9,915,105.91	100%	0	\$0.00		0
31415SU34	CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0
Total		36	\$9,195,192.60	100%	0	\$0.00		0
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0
Total		60	\$12,409,108.86	100%	0	\$0.00		0
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0
Total		76	\$17,129,707.36	100%	0	\$0.00		0
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0
	Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0
Total		21	\$4,734,636.15	100%	0	\$0.00		0
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0
Total		38	\$7,788,731.53	100%	0	\$0.00		0
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	2	\$244,168.10	NA	0
	Unavailable	636	\$141,579,385.85	54.13%	1	\$146,394.69	NA	0
Total		1,203	\$261,569,295.73	100%	3	\$390,562.79		0
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0
Total		451	\$91,578,917.40	100%	0	\$0.00		0

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31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0
Total		21	\$13,380,236.85	100%	0	\$0.00		0
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0
Total		16	\$2,912,905.03	100%	0	\$0.00		0
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0
Total		9	\$1,436,659.16	100%	0	\$0.00		0
31415SUF7	CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,918,282.79	59.38%	1	\$173,139.35	NA	0
Total		26	\$4,914,451.19	100%	1	\$173,139.35		0
31415SUH3	CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0
Total		14	\$2,291,106.95	100%	0	\$0.00		0
31415SUJ9	CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0
Total		10	\$1,431,628.05	100%	0	\$0.00		0
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0
Total		25	\$4,224,198.88	100%	0	\$0.00		0
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0
Total		33	\$6,450,709.93	100%	0	\$0.00		0
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0
	Unavailable	73	\$19,946,961.68	72.1%	1	\$196,874.49	NA	0
Total		106	\$27,666,018.20	100%	1	\$196,874.49		0
31415SUP5	CHASE HOME	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	
Total			90	\$21,713,419.27	100%	0	\$0.00		0	
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	
		Unavailable	62	\$15,975,434.70	72.54%	1	\$197,609.97	NA	0	
Total			84	\$22,023,355.62	100%	1	\$197,609.97		0	
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	
Total			74	\$24,923,419.97	100%	0	\$0.00		0	
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	
Total			92	\$25,092,908.00	100%	0	\$0.00		0	
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	
Total			11	\$2,441,484.01	100%	0	\$0.00		0	
31415SUY6		CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0	
Total			9	\$1,851,055.03	100%	0	\$0.00		0	
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	
Total			8	\$1,561,891.88	100%	0	\$0.00		0	
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	
Total			109	\$30,011,496.81	100%	0	\$0.00		0	
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	
Total			61	\$14,083,557.62	100%	0	\$0.00		0	
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	
Total			96	\$24,993,954.62	100%	0	\$0.00		0	

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31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
Total		185	\$38,188,237.25	100%	0	\$0.00		0
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0
Total		121	\$26,780,132.19	100%	0	\$0.00		0
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0
Total		153	\$25,256,749.78	100%	0	\$0.00		0
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
Total		96	\$23,234,490.07	100%	0	\$0.00		0
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
Total		106	\$19,637,004.24	100%	0	\$0.00		0
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
Total		191	\$17,099,189.61	100%	0	\$0.00		0
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
Total		28	\$5,103,158.49	100%	0	\$0.00		0
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
Total		22	\$3,075,908.25	100%	0	\$0.00		0
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
Total		16	\$2,047,676.67	100%	0	\$0.00		0
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
Total		14	\$2,278,051.29	100%	0	\$0.00		0

31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
Total		37	\$5,413,345.88	100%	0	\$0.00		0
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
Total		22	\$6,440,167.31	100%	0	\$0.00		0
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0
Total		106	\$25,146,437.86	100%	0	\$0.00		0
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
Total		79	\$19,855,841.36	100%	0	\$0.00		0
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0
Total		77	\$24,918,157.72	100%	0	\$0.00		0
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0
Total		78	\$24,989,918.44	100%	0	\$0.00		0
31415SZ21	Unavailable	40	\$10,417,014.44	100%	0	\$0.00	NA	0
Total		40	\$10,417,014.44	100%	0	\$0.00		0
31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0
	Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0
Total		33	\$8,190,615.13	100%	0	\$0.00		0
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0
Total		35	\$9,629,812.13	100%	0	\$0.00		0
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0
Total		25	\$3,228,320.85	100%	0	\$0.00		0

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31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
Total		18	\$1,749,475.00	100%	0	\$0.00		0
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0
	Unavailable	164	\$9,831,966.13	91.15%	3	\$210,634.33	NA	0
Total		181	\$10,786,819.78	100%	3	\$210,634.33		0
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0
Total		156	\$10,121,648.02	100%	0	\$0.00		0
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0
Total		164	\$16,226,983.13	100%	0	\$0.00		0
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0
	Unavailable	13	\$810,397.84	71.17%	1	\$52,994.48	NA	1
Total		18	\$1,138,738.00	100%	1	\$52,994.48		1
31415SZR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0
Total		26	\$7,997,497.92	100%	0	\$0.00		0
31415SZS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%	0	\$0.00	NA	0
Total		22	\$6,000,192.44	100%	0	\$0.00		0
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0

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		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
Total			32	\$6,999,229.19	100%	0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	1	\$95,357.71	NA	0
Total			70	\$6,859,673.47	100%	1	\$95,357.71		0
31415SZW5		Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0
Total			10	\$1,500,288.11	100%	0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0
31415SZZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0
Total			10	\$1,260,408.00	100%	0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	1	\$111,773.96	NA	1
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	1	\$111,773.96		1
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0

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Total			22	\$3,999,800.00	100%	0	\$0.00		0
31415TAD2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
	Unavailable		25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
Total			31	\$4,500,173.25	100%	0	\$0.00		0
31415TAE0	HSBC MORTGAGE CORPORATION (USA)		8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
Total			17	\$5,000,308.27	100%	0	\$0.00		0
31415TAF7	HSBC MORTGAGE CORPORATION (USA)		1	\$393,750.00	9.84%	0	\$0.00	NA	0
	Unavailable		21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
Total			22	\$3,999,750.00	100%	0	\$0.00		0
31415TAG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
Total			14	\$3,999,827.39	100%	0	\$0.00		0
31415TAH3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
Total			12	\$2,323,890.56	100%	0	\$0.00		0
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415TAK6	Unavailable		7	\$1,198,139.70	100%	0	\$0.00	NA	0
Total			7	\$1,198,139.70	100%	0	\$0.00		0
31415TAL4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
	Unavailable		4	\$505,450.00	28.96%	0	\$0.00	NA	0
Total			12	\$1,745,377.64	100%	0	\$0.00		0
31415TAM2	HSBC MORTGAGE CORPORATION (USA)		14	\$2,334,544.54	58.36%	0	\$0.00	NA	0
	Unavailable		12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		0
31415TC24			42	\$4,940,124.79	100%	1	\$122,618.43	NA	0

		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE							
Total			42	\$4,940,124.79	100%	1	\$122,618.43		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	0	\$0.00		0
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
Total			69	\$5,542,406.70	100%	0	\$0.00		0
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,787,956.25	82.04%	2	\$214,996.42	NA	0
Total			74	\$5,836,059.10	100%	2	\$214,996.42		0
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0
Total			35	\$2,653,057.44	100%	0	\$0.00		0
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
Total			20	\$1,554,274.84	100%	0	\$0.00		0

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31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
	Unavailable	58	\$4,249,524.05	88.04%	1	\$82,113.76	NA	0
Total		65	\$4,826,610.26	100%	1	\$82,113.76		0
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,784.95	89.67%	1	\$98,815.50	NA	0
Total		45	\$3,454,616.18	100%	1	\$98,815.50		0
31415TES5	Unavailable	28	\$3,168,344.38	100%	1	\$242,535.53	NA	0
Total		28	\$3,168,344.38	100%	1	\$242,535.53		0
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0
Total		51	\$4,610,057.98	100%	0	\$0.00		0
31415TEU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
Total		21	\$5,499,863.86	100%	0	\$0.00		0
31415TEV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0
Total		18	\$4,495,080.97	100%	0	\$0.00		0
31415TEW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,860,600.00	100%	0	\$0.00		0
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
Total		45	\$4,091,114.30	100%	0	\$0.00		0
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
Total		63	\$5,357,779.14	100%	0	\$0.00		0

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31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0
Total		73	\$6,253,955.26	100%	0	\$0.00		0
31415TF21	WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0
	Unavailable	35	\$5,625,595.59	68.5%	2	\$310,776.19	NA	0
Total		51	\$8,212,290.18	100%	2	\$310,776.19		0
31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0
Total		23	\$3,712,796.07	100%	0	\$0.00		0
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,741,247.00	68.61%	1	\$169,965.49	NA	0
Total		16	\$2,537,972.46	100%	1	\$169,965.49		0
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total		414	\$67,230,590.07	100%	0	\$0.00		0
31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,495,205.49	61.08%	1	\$256,961.33	NA	0
Total		8	\$2,447,853.99	100%	1	\$256,961.33		0
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0
Total		139	\$37,584,155.11	100%	0	\$0.00		0
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0
	Unavailable	148	\$39,077,160.20	72.08%	1	\$210,972.91	NA	0
Total		205	\$54,214,130.35	100%	1	\$210,972.91		0
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0
Total		213	\$57,577,709.09	100%	0	\$0.00		0

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31415TFA3	WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total		20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total		18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total		19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0
	Unavailable	404	\$53,313,086.06	57.99%	1	\$122,947.69	NA	0
Total		697	\$91,936,713.74	100%	1	\$122,947.69		0
31415TFF2	WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0
	Unavailable	487	\$63,980,958.50	49.12%	1	\$115,657.39	NA	0
Total		990	\$130,245,850.89	100%	1	\$115,657.39		0
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0
	Unavailable	457	\$59,510,667.30	53.12%	2	\$271,819.07	NA	0
Total		858	\$112,033,661.77	100%	2	\$271,819.07		0
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0
Total		63	\$8,216,719.20	100%	0	\$0.00		0
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0
	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0
Total		76	\$9,813,656.46	100%	0	\$0.00		0
31415TFK1	WELLS FARGO	5	\$635,474.13	14.42%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0
Total			34	\$4,406,682.79	100%	0	\$0.00		0
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0
Total			14	\$1,774,666.41	100%	0	\$0.00		0
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0
Total			103	\$13,478,869.56	100%	0	\$0.00		0
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,934,052.57	60.83%	1	\$117,842.34	NA	0
Total			77	\$9,755,068.34	100%	1	\$117,842.34		0
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	NA	0
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0
Total			80	\$9,635,775.44	100%	1	\$139,896.10		0
31415TFQ8		WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0
Total			635	\$83,809,547.46	100%	0	\$0.00		0
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
Total			10	\$1,649,298.29	100%	0	\$0.00		0
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0
Total			15	\$2,575,107.48	100%	0	\$0.00		0
31415TFT2		WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0
		Unavailable	264	\$43,136,913.51	65.64%	1	\$165,102.95	NA	0
Total			403	\$65,719,099.80	100%	1	\$165,102.95		0
31415TFU9		WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	1	\$164,620.28	NA	0

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		Unavailable	222	\$36,063,352.50	57.04%	2	\$322,381.86	NA	0
Total			388	\$63,228,462.94	100%	3	\$487,002.14		0
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	2	\$301,763.15	NA	0
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0
Total			629	\$102,421,950.76	100%	2	\$301,763.15		0
31415TFW5		WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0
Total			96	\$15,533,731.35	100%	0	\$0.00		0
31415TFX3		WELLS FARGO BANK, N.A.	9	\$1,438,730.12	35.45%	0	\$0.00	NA	0
		Unavailable	16	\$2,619,451.60	64.55%	0	\$0.00	NA	0
Total			25	\$4,058,181.72	100%	0	\$0.00		0
31415TFY1		WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,161,378.70	64.78%	1	\$164,009.79	NA	0
Total			40	\$6,423,768.46	100%	1	\$164,009.79		0
31415TG20		WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0
Total			9	\$2,284,093.58	100%	0	\$0.00		0
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0
Total			123	\$34,525,965.45	100%	0	\$0.00		0
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0
Total			103	\$29,107,641.52	100%	0	\$0.00		0
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0
Total			132	\$35,439,754.61	100%	0	\$0.00		0
31415TG79		WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0

Total			163	\$43,928,505.60	100%	0	\$0.00		0
31415TG87	WELLS FARGO BANK, N.A.		3	\$917,282.00	37.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,544,437.10	62.74%	0	\$0.00	NA	0
Total			9	\$2,461,719.10	100%	0	\$0.00		0
31415TGA2	WELLS FARGO BANK, N.A.		120	\$31,272,052.16	35.09%	0	\$0.00	NA	0
	Unavailable		217	\$57,836,925.99	64.91%	3	\$590,564.93	NA	0
Total			337	\$89,108,978.15	100%	3	\$590,564.93		0
31415TGB0	WELLS FARGO BANK, N.A.		39	\$11,403,366.07	34.83%	0	\$0.00	NA	0
	Unavailable		83	\$21,333,093.64	65.17%	0	\$0.00	NA	0
Total			122	\$32,736,459.71	100%	0	\$0.00		0
31415TGC8	WELLS FARGO BANK, N.A.		58	\$15,697,847.58	37.56%	0	\$0.00	NA	0
	Unavailable		95	\$26,094,103.80	62.44%	2	\$674,436.32	NA	0
Total			153	\$41,791,951.38	100%	2	\$674,436.32		0
31415TGD6	WELLS FARGO BANK, N.A.		71	\$19,621,011.92	42.68%	0	\$0.00	NA	0
	Unavailable		93	\$26,352,456.94	57.32%	1	\$318,230.02	NA	0
Total			164	\$45,973,468.86	100%	1	\$318,230.02		0
31415TGE4	WELLS FARGO BANK, N.A.		7	\$2,103,985.47	42.26%	1	\$347,254.88	NA	0
	Unavailable		9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	0
Total			16	\$4,979,082.45	100%	2	\$722,359.44		0
31415TGF1	WELLS FARGO BANK, N.A.		4	\$870,077.96	42.07%	0	\$0.00	NA	0
	Unavailable		6	\$1,197,975.36	57.93%	0	\$0.00	NA	0
Total			10	\$2,068,053.32	100%	0	\$0.00		0
31415TGG9	WELLS FARGO BANK, N.A.		12	\$3,268,019.06	32.58%	0	\$0.00	NA	0
	Unavailable		25	\$6,761,722.02	67.42%	3	\$996,811.27	NA	1
Total			37	\$10,029,741.08	100%	3	\$996,811.27		\$3
31415TGK0	WELLS FARGO BANK, N.A.		37	\$10,465,751.21	35.53%	0	\$0.00	NA	0
	Unavailable		71	\$18,994,331.13	64.47%	0	\$0.00	NA	0
Total			108	\$29,460,082.34	100%	0	\$0.00		0

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31415TGL8	WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0
Total		95	\$27,784,252.52	100%	0	\$0.00		0
31415TGM6	WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0
	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0
Total		104	\$29,278,077.29	100%	0	\$0.00		0
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0
	Unavailable	84	\$23,476,072.03	48.76%	2	\$447,400.29	NA	0
Total		169	\$48,143,616.05	100%	2	\$447,400.29		0
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0
Total		30	\$8,414,031.08	100%	0	\$0.00		0
31415TGQ7	WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,391,792.06	54.48%	0	\$0.00	NA	0
Total		10	\$2,554,454.66	100%	0	\$0.00		0
31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0
	Unavailable	22	\$5,460,708.31	62.05%	1	\$215,483.98	NA	0
Total		35	\$8,801,174.86	100%	1	\$215,483.98		0
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0
Total		19	\$5,324,307.13	100%	0	\$0.00		0
31415TGU8	WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,688,831.15	39.84%	0	\$0.00	NA	0
Total		14	\$4,238,942.69	100%	0	\$0.00		0
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
Total		184	\$67,284,964.32	100%	0	\$0.00		0

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31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
Total		124	\$43,555,297.74	100%	0	\$0.00		0
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	1	\$532,483.60	NA	0
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
Total		146	\$50,443,979.87	100%	1	\$532,483.60		0
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	1	\$627,016.11	NA	0
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0
Total		228	\$76,387,816.62	100%	1	\$627,016.11		0
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
Total		31	\$10,140,587.10	100%	0	\$0.00		0
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0
Total		81	\$23,918,944.66	100%	0	\$0.00		0
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0
Total		37	\$9,929,445.93	100%	0	\$0.00		0
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
Total		69	\$19,570,565.10	100%	0	\$0.00		0
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
Total		27	\$7,608,326.84	100%	0	\$0.00		0
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
Total		53	\$15,754,979.62	100%	0	\$0.00		0
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0
Total		67	\$19,039,202.05	100%	0	\$0.00		0
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0

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		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
Total			29	\$7,718,554.16	100%	0	\$0.00		0
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
Total			32	\$7,882,762.76	100%	0	\$0.00		0
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0
Total			21	\$5,483,347.44	100%	0	\$0.00		0
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0
Total			18	\$4,575,510.74	100%	0	\$0.00		0
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
Total			11	\$2,829,097.13	100%	0	\$0.00		0
31415THL7		WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,951,351.92	59.18%	0	\$0.00	NA	0
Total			19	\$3,297,263.94	100%	0	\$0.00		0
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0
Total			7	\$2,002,039.96	100%	0	\$0.00		0
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0

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31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
	Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0
Total		13	\$2,943,277.44	100%	0	\$0.00		0
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0
Total		26	\$6,652,686.84	100%	0	\$0.00		0
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0
	Unavailable	56	\$12,738,079.13	28.21%	2	\$422,834.25	NA	0
Total		176	\$45,159,529.40	100%	2	\$422,834.25		0
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0
	Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0
Total		578	\$172,307,639.00	100%	0	\$0.00		0
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0
	Unavailable	999	\$291,362,349.98	65.79%	2	\$576,969.36	NA	0
Total		1,489	\$442,893,251.10	100%	2	\$576,969.36		0
31415THW3	WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0
	Unavailable	115	\$32,020,396.55	47.88%	1	\$309,588.18	NA	0
Total		240	\$66,874,601.89	100%	1	\$309,588.18		0
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0
	Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0
Total		165	\$45,891,387.84	100%	0	\$0.00		0
31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	1	\$227,436.92	NA	0
	Unavailable	668	\$183,767,706.56	52.25%	1	\$409,724.89	NA	0
Total		1,252	\$351,726,598.63	100%	2	\$637,161.81		0
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	1	\$188,140.80	NA	0
	Unavailable	98	\$25,107,690.49	48.29%	1	\$259,421.76	NA	0
Total		191	\$51,995,074.20	100%	2	\$447,562.56		0
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0

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

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Total			30	\$4,249,637.56	100%	0	\$0.00		0
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	0
	Unavailable		23	\$6,164,893.82	89.35%	0	\$0.00	NA	0
Total			25	\$6,899,893.82	100%	0	\$0.00		0
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	0
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	0
Total			58	\$12,690,114.47	100%	0	\$0.00		0
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	0
Total			11	\$2,849,798.95	100%	0	\$0.00		0
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	0	\$0.00	NA	0
Total			22	\$5,015,629.04	100%	0	\$0.00		0
31415TML1	WELLS FARGO BANK, N.A.		42	\$10,588,467.69	41.22%	0	\$0.00	NA	0
	Unavailable		56	\$15,098,829.33	58.78%	0	\$0.00	NA	0
Total			98	\$25,687,297.02	100%	0	\$0.00		0
31415TMM9	WELLS FARGO BANK, N.A.		53	\$14,447,632.85	46.37%	1	\$183,726.22	NA	0
	Unavailable		63	\$16,710,796.90	53.63%	1	\$334,940.32	NA	0
Total			116	\$31,158,429.75	100%	2	\$518,666.54		0
31415TMN7	WELLS FARGO BANK, N.A.		54	\$15,624,596.17	46.13%	0	\$0.00	NA	0
	Unavailable		65	\$18,242,836.34	53.87%	1	\$322,759.88	NA	0
Total			119	\$33,867,432.51	100%	1	\$322,759.88		0
31415TMP2	WELLS FARGO BANK, N.A.		13	\$3,669,231.41	36.55%	0	\$0.00	NA	0
	Unavailable		24	\$6,370,229.51	63.45%	1	\$326,440.34	NA	0
Total			37	\$10,039,460.92	100%	1	\$326,440.34		0
31415TMQ0	WELLS FARGO BANK, N.A.		4	\$1,183,280.13	15.72%	0	\$0.00	NA	0
	Unavailable		25	\$6,345,157.05	84.28%	0	\$0.00	NA	0
Total			29	\$7,528,437.18	100%	0	\$0.00		0
31415TMR8	WELLS FARGO		47	\$12,732,260.32	25.77%	1	\$335,369.82	NA	0

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		BANK, N.A.								
		Unavailable	130	\$36,668,932.44	74.23%	4	\$1,165,838.25	NA	1	\$3
Total			177	\$49,401,192.76	100%	5	\$1,501,208.07		1	\$3
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1	\$265,992.03	NA	0	
		Unavailable	83	\$22,463,363.40	61.02%	1	\$322,520.24	NA	0	
Total			135	\$36,814,170.56	100%	2	\$588,512.27		0	
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	
Total			70	\$18,624,161.91	100%	0	\$0.00		0	
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	
Total			12	\$1,586,552.99	100%	0	\$0.00		0	
31415TMX5		Unavailable	9	\$1,786,962.35	100%	1	\$195,286.77	NA	1	\$1
Total			9	\$1,786,962.35	100%	1	\$195,286.77		1	\$1
31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	
Total			21	\$3,084,250.00	100%	0	\$0.00		0	
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	
Total			20	\$2,808,860.63	100%	0	\$0.00		0	
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	
Total			52	\$8,774,686.71	100%	0	\$0.00		0	
31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	
Total			51	\$8,080,951.48	100%	0	\$0.00		0	
31415TN89		Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0	
Total			16	\$2,203,318.26	100%	0	\$0.00		0	
31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	
Total			2	\$215,573.25	100%	0	\$0.00		0	
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	
Total			10	\$1,539,778.76	100%	0	\$0.00		0	
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	
Total			2	\$202,155.08	100%	0	\$0.00		0	

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31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0
Total		3	\$416,758.53	100%	0	\$0.00		0
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0
Total		2	\$370,398.22	100%	0	\$0.00		0
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0
Total		24	\$4,126,728.78	100%	0	\$0.00		0
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0
Total		80	\$15,425,715.71	100%	0	\$0.00		0
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0
Total		165	\$26,220,121.86	100%	0	\$0.00		0
31415TNS5	Unavailable	116	\$16,279,086.25	100%	1	\$118,740.15	NA	0
Total		116	\$16,279,086.25	100%	1	\$118,740.15		0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0
Total		7	\$1,472,363.85	100%	0	\$0.00		0
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
	Unavailable	158	\$48,159,126.25	48.31%	1	\$252,751.41	NA	0
Total		342	\$99,693,170.41	100%	1	\$252,751.41		0
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0
	Unavailable	249	\$72,130,141.95	40.4%	1	\$229,226.05	NA	0
Total		623	\$178,541,630.72	100%	1	\$229,226.05		0
31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	1	\$197,729.99	NA	0
	Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0
Total		28	\$7,525,033.54	100%	1	\$197,729.99		0
31415TP53	WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
Total		9	\$2,536,551.00	100%	0	\$0.00		0
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0
Total		8	\$1,791,356.80	100%	0	\$0.00		0

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31415TP79	Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0
Total		26	\$6,616,102.24	100%	0	\$0.00		0
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0
Total		16	\$1,938,814.31	100%	0	\$0.00		0
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
Total		15	\$3,328,149.41	100%	0	\$0.00		0
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0
Total		55	\$14,766,845.28	100%	0	\$0.00		0
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,362,178.97	19.86%	0	\$0.00	NA	0
Total		24	\$6,857,286.10	100%	0	\$0.00		0
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
Total		6	\$1,712,544.47	100%	0	\$0.00		0
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
Total		37	\$10,859,535.79	100%	0	\$0.00		0
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0
Total		8	\$2,542,937.36	100%	0	\$0.00		0
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
Total		85	\$27,224,586.05	100%	0	\$0.00		0
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0
Total		25	\$8,113,621.28	100%	0	\$0.00		0
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0

		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0
Total			28	\$9,047,102.00	100%	0	\$0.00		0
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
Total			9	\$1,090,419.59	100%	0	\$0.00		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
Total			25	\$6,206,778.05	100%	0	\$0.00		0
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0
Total			25	\$6,419,956.16	100%	0	\$0.00		0
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0
Total			28	\$8,100,715.60	100%	0	\$0.00		0
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
Total			22	\$4,993,780.63	100%	0	\$0.00		0
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0
Total			11	\$1,562,199.43	100%	0	\$0.00		0
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
Total			7	\$1,485,506.73	100%	0	\$0.00		0
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
Total			10	\$2,841,588.13	100%	0	\$0.00		0
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
Total			1	\$85,786.84	100%	0	\$0.00		0

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31415TPX2	WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0
Total		13	\$3,718,453.81	100%	0	\$0.00		0
31415TPY0	WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
Total		26	\$6,604,383.89	100%	0	\$0.00		0
31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
Total		23	\$6,076,940.86	100%	0	\$0.00		0
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0
Total		18	\$2,065,122.43	100%	0	\$0.00		0
31415TQB9	Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0
Total		7	\$1,106,838.75	100%	0	\$0.00		0
31415TQC7	Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0
Total		7	\$1,160,271.96	100%	0	\$0.00		0
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0
Total		78	\$4,312,866.29	100%	0	\$0.00		0
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
Total		227	\$12,798,389.94	100%	0	\$0.00		0
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0
Total		102	\$5,349,052.31	100%	0	\$0.00		0
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0
Total		31	\$1,509,762.33	100%	0	\$0.00		0
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0

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		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	
Total			33	\$1,735,415.99	100%	0	\$0.00		0	
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	
Total			191	\$17,397,026.26	100%	0	\$0.00		0	
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	
Total			278	\$26,083,798.12	100%	0	\$0.00		0	
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	
Total			80	\$7,286,832.12	100%	0	\$0.00		0	
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	
Total			47	\$17,272,627.74	100%	0	\$0.00		0	
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	2	\$441,384.31	NA	0	
		Unavailable	9	\$2,568,706.29	21.15%	2	\$647,153.97	NA	1	\$3.
Total			47	\$12,146,815.20	100%	4	\$1,088,538.28		1	\$3.
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	
Total			50	\$12,274,323.84	100%	0	\$0.00		0	
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	
Total			245	\$34,998,617.54	100%	0	\$0.00		0	
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	
Total			182	\$36,115,362.65	100%	0	\$0.00		0	
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	

Total			11	\$2,171,772.73	100%	0	\$0.00		0
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
Total			54	\$11,709,116.33	100%	0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0
Total			38	\$2,712,838.61	100%	0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
Total			317	\$42,057,081.02	100%	0	\$0.00		0
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
Total			14	\$1,360,306.50	100%	0	\$0.00		0
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0
Total			15	\$1,958,420.70	100%	0	\$0.00		0
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
Total			17	\$2,196,146.30	100%	0	\$0.00		0
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	1	\$129,476.49	NA	0
Total			13	\$1,704,524.94	100%	1	\$129,476.49		0

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31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
Total		30	\$5,801,000.91	100%	0	\$0.00		0
31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
Total		78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total		9	\$2,848,384.98	100%	0	\$0.00		0
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total		500	\$133,137,369.56	100%	0	\$0.00		0
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
Total		25	\$5,919,242.93	100%	0	\$0.00		0
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total		254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total		15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0
Total		53	\$10,626,401.82	100%	0	\$0.00		0
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
Total		8	\$1,776,246.66	100%	0	\$0.00		0

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31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
Total			43	\$10,772,899.79	100%	0	\$0.00		0
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total			28	\$6,838,948.17	100%	0	\$0.00		0
31415TSX9		Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0
Total			29	\$8,273,181.25	100%	0	\$0.00		0
31415TSY7		Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0
Total			198	\$58,651,886.44	100%	0	\$0.00		0
31415TSZ4		Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0
Total			159	\$47,370,350.89	100%	0	\$0.00		0
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0
Total			12	\$1,449,614.79	100%	0	\$0.00		0
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0
Total			7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0
Total			57	\$8,574,275.99	100%	0	\$0.00		0
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,223,665.51	100%	0	\$0.00		0
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6			11	\$2,763,283.90	20.13%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
Total			248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	1	\$85,913.13	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	1	\$85,913.13		0
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0
Total			212	\$11,450,345.10	100%	0	\$0.00		0
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0
Total			40	\$4,013,874.10	100%	0	\$0.00		0
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0
Total			54	\$10,523,597.86	100%	0	\$0.00		0
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0
Total			55	\$10,335,406.78	100%	0	\$0.00		0
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
Total			44	\$7,921,834.17	100%	0	\$0.00		0
31415TTU4		CHASE HOME	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0
Total			88	\$7,567,971.87	100%	0	\$0.00		0
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0
Total			81	\$24,828,313.95	100%	0	\$0.00		0
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
Total			86	\$25,264,949.06	100%	0	\$0.00		0
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0
Total			6	\$1,020,731.53	100%	0	\$0.00		0
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,363,696.87	74.03%	1	\$208,567.34	NA	0
Total			102	\$27,507,898.69	100%	1	\$208,567.34		0
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0
		Unavailable	97	\$19,131,189.07	80.33%	1	\$259,762.11	NA	0
Total			118	\$23,814,265.97	100%	1	\$259,762.11		0
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0
Total			94	\$23,476,624.18	100%	0	\$0.00		0
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0
Total			105	\$21,774,991.66	100%	0	\$0.00		0
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0
		Unavailable	51	\$10,911,331.96	80.78%	1	\$191,186.22	NA	0
Total			69	\$13,506,962.96	100%	1	\$191,186.22		0
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0

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		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	
Total			38	\$7,824,951.09	100%	0	\$0.00		0	
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	0	
Total			14	\$2,446,647.10	100%	0	\$0.00		0	
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	
		Unavailable	859	\$171,729,689.12	72.14%	3	\$723,190.05	NA	1	\$2
Total			1,176	\$238,065,906.03	100%	3	\$723,190.05		1	\$2
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	1	\$305,618.98	NA	0	
		Unavailable	230	\$61,040,732.90	69.94%	2	\$649,981.59	NA	1	\$3
Total			334	\$87,275,429.89	100%	3	\$955,600.57		1	\$3
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	
		Unavailable	104	\$29,218,723.08	80.55%	4	\$1,128,547.78	NA	2	\$5
Total			130	\$36,272,218.78	100%	4	\$1,128,547.78		2	\$5
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	
		Unavailable	169	\$32,082,810.80	66.28%	2	\$418,219.51	NA	0	
Total			249	\$48,401,797.05	100%	2	\$418,219.51		0	
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	
		Unavailable	102	\$23,497,961.42	82.58%	2	\$388,706.50	NA	0	
Total			124	\$28,453,607.34	100%	2	\$388,706.50		0	
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	
		Unavailable	120	\$12,470,584.31	49.67%	3	\$376,608.09	NA	2	\$3
Total			272	\$25,105,896.15	100%	3	\$376,608.09		2	\$3
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	1	\$55,194.69	NA	1	\$
		Unavailable	253	\$26,418,957.22	73.98%	1	\$98,688.26	NA	1	\$
Total			346	\$35,710,757.13	100%	2	\$153,882.95		2	\$1
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	
		Unavailable	89	\$14,329,288.09	76.66%	1	\$94,222.80	NA	0	

Total			123	\$18,692,360.73	100%	1	\$94,222.80		0
31415TUV0	CHASE HOME FINANCE, LLC		9	\$745,640.85	52.26%	0	\$0.00	NA	0
	Unavailable		6	\$681,156.64	47.74%	0	\$0.00	NA	0
Total			15	\$1,426,797.49	100%	0	\$0.00		0
31415TUX6	CHASE HOME FINANCE, LLC		8	\$1,093,381.30	35.3%	0	\$0.00	NA	0
	Unavailable		12	\$2,004,356.97	64.7%	0	\$0.00	NA	0
Total			20	\$3,097,738.27	100%	0	\$0.00		0
31415TUY4	CHASE HOME FINANCE, LLC		4	\$649,414.33	26.47%	0	\$0.00	NA	0
	Unavailable		9	\$1,803,653.89	73.53%	0	\$0.00	NA	0
Total			13	\$2,453,068.22	100%	0	\$0.00		0
31415U2A4	Unavailable		157	\$28,558,917.30	100%	1	\$194,042.64	NA	0
Total			157	\$28,558,917.30	100%	1	\$194,042.64		0
31415U2B2	Unavailable		110	\$18,574,827.45	100%	0	\$0.00	NA	0
Total			110	\$18,574,827.45	100%	0	\$0.00		0
31415U2C0	Unavailable		58	\$8,948,198.03	100%	0	\$0.00	NA	0
Total			58	\$8,948,198.03	100%	0	\$0.00		0
31415U2D8	Unavailable		9	\$1,600,591.01	100%	0	\$0.00	NA	0
Total			9	\$1,600,591.01	100%	0	\$0.00		0
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
Total			23	\$2,510,018.58	100%	0	\$0.00		0
31415U2G1	TRUSTMARK NATIONAL BANK		1	\$34,597.09	100%	0	\$0.00	NA	0
Total			1	\$34,597.09	100%	0	\$0.00		0
31415U2H9	WELLS FARGO BANK, N.A.		40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
	Unavailable		39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
Total			79	\$20,697,379.62	100%	0	\$0.00		0
31415U2J5	WELLS FARGO BANK, N.A.		29	\$6,378,363.00	50.37%	0	\$0.00	NA	0

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		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
Total			54	\$12,663,344.04	100%	0	\$0.00		0
31415U2L0		Unavailable	14	\$2,959,665.08	100%	1	\$92,148.50	NA	0
Total			14	\$2,959,665.08	100%	1	\$92,148.50		0
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0
Total			61	\$11,196,030.46	100%	0	\$0.00		0
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0
Total			24	\$3,638,622.56	100%	0	\$0.00		0
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0
Total			14	\$1,385,190.94	100%	0	\$0.00		0
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0
Total			8	\$1,082,580.28	100%	0	\$0.00		0
31415U2S5		Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0
Total			10	\$2,329,040.83	100%	0	\$0.00		0
31415U2T3		Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0
Total			14	\$2,873,298.44	100%	0	\$0.00		0
31415U2U0		Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0
Total			23	\$6,268,762.38	100%	0	\$0.00		0
31415U2V8		Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0
Total			166	\$41,734,245.88	100%	0	\$0.00		0
31415U2W6		Unavailable	86	\$18,725,433.21	100%	4	\$1,061,375.70	NA	2 \$5
Total			86	\$18,725,433.21	100%	4	\$1,061,375.70		2 \$5
31415U2X4		Unavailable	42	\$8,720,366.66	100%	1	\$270,150.75	NA	0
Total			42	\$8,720,366.66	100%	1	\$270,150.75		0
31415U3C9		Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0
Total			6	\$1,441,642.59	100%	0	\$0.00		0
31415U3D7		Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0
Total			32	\$6,703,868.21	100%	0	\$0.00		0
31415U3E5		Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0

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Total			16	\$3,951,195.91	100%	0	\$0.00		0
31415U3H8		Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0
Total			48	\$14,416,304.77	100%	0	\$0.00		0
31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0
Total			205	\$53,456,882.20	100%	0	\$0.00		0
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0
Total			96	\$26,284,047.59	100%	0	\$0.00		0
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0
Total			35	\$11,263,302.07	100%	0	\$0.00		0
31415U3Q8		Unavailable	1	\$83,830.75	100%	0	\$0.00	NA	0
Total			1	\$83,830.75	100%	0	\$0.00		0
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0
Total			11	\$2,651,839.86	100%	0	\$0.00		0
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0
Total			61	\$9,952,010.00	100%	0	\$0.00		0
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0
Total			17	\$2,256,654.64	100%	0	\$0.00		0
31415U3W5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,000.00	46.82%	0	\$0.00	NA	0
		Unavailable	2	\$550,981.00	53.18%	0	\$0.00	NA	0
Total			4	\$1,035,981.00	100%	0	\$0.00		0
31415U3Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0
Total			2	\$701,000.00	100%	0	\$0.00		0
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0
Total			37	\$8,300,393.42	100%	0	\$0.00		0
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0
Total			16	\$4,041,222.43	100%	0	\$0.00		0

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31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	1	\$417,000.00	NA	1	\$4
Total		31	\$9,038,310.00	100%	1	\$417,000.00		1	\$4
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	
Total		12	\$3,413,850.00	100%	0	\$0.00		0	
31415U4D6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0	
Total		10	\$2,710,600.00	100%	0	\$0.00		0	
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,822,500.00	100%	0	\$0.00		0	
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	
Total		9	\$2,066,850.97	100%	0	\$0.00		0	
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	
Total		13	\$2,671,606.39	100%	0	\$0.00		0	
31415U4V6	Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0	
Total		1	\$287,872.13	100%	0	\$0.00		0	
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	
Total		11	\$3,042,661.60	100%	0	\$0.00		0	
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	
Total		49	\$11,573,473.07	100%	0	\$0.00		0	
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	
Total		32	\$5,639,671.91	100%	0	\$0.00		0	
31415U5N3		9	\$1,417,820.70	100%	0	\$0.00	NA	0	

		EMC MORTGAGE CORPORATION							
Total			9	\$1,417,820.70	100%	0	\$0.00		0
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
Total			8	\$1,031,442.88	100%	0	\$0.00		0
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
Total			55	\$5,787,164.59	100%	0	\$0.00		0
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
Total			28	\$4,156,764.51	100%	0	\$0.00		0
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
Total			14	\$1,746,726.14	100%	0	\$0.00		0
31415UZ83		Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
Total			8	\$1,412,377.66	100%	0	\$0.00		0
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
Total			37	\$7,070,939.32	100%	0	\$0.00		0
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0
Total			10	\$1,384,479.04	100%	0	\$0.00		0
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
Total			91	\$11,012,964.19	100%	0	\$0.00		0
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
Total			58	\$6,271,444.99	100%	0	\$0.00		0
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
Total			92	\$6,261,843.00	100%	0	\$0.00		0
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
Total			62	\$3,820,669.65	100%	0	\$0.00		0
31415VAF2			95	\$9,363,964.36	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
Total			95	\$9,363,964.36	100%	0	\$0.00		0	
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	
Total			38	\$3,731,771.00	100%	0	\$0.00		0	
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	
Total			168	\$22,056,079.19	100%	0	\$0.00		0	
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	1	\$124,677.32
Total			43	\$5,627,648.00	100%	1	\$124,677.32		1	\$124,677.32
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	
Total			124	\$31,642,239.43	100%	0	\$0.00		0	
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	
Total			28	\$6,292,355.00	100%	0	\$0.00		0	
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	
Total			6	\$1,562,400.00	100%	0	\$0.00		0	
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0	
Total			11	\$3,076,101.07	100%	0	\$0.00		0	
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0	
Total			2	\$550,880.10	100%	0	\$0.00		0	
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	
Total			7	\$1,081,749.00	100%	0	\$0.00		0	

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31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total		6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total		4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
Total		238	\$72,268,860.32	100%	0	\$0.00		0
31415VD93	Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0
Total		9	\$1,458,639.07	100%	0	\$0.00		0
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0
Total		6	\$1,537,129.59	100%	0	\$0.00		0
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0
Total		5	\$1,324,053.87	100%	0	\$0.00		0
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0
Total		7	\$1,582,968.23	100%	0	\$0.00		0
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0
Total		11	\$1,133,589.71	100%	0	\$0.00		0
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0
Total		16	\$1,337,931.34	100%	0	\$0.00		0
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0
Total		29	\$1,480,929.03	100%	0	\$0.00		0
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0
Total		35	\$1,079,536.40	100%	0	\$0.00		0
31415VEG6	Unavailable	76	\$1,833,746.82	100%	1	\$16,942.56	NA	0
Total		76	\$1,833,746.82	100%	1	\$16,942.56		0
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total		55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0
Total		336	\$79,751,992.72	100%	0	\$0.00		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
		1	\$52,000.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
		4	\$357,616.68	0.09%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	555	\$129,201,006.64	31.74%	4	\$850,006.93	NA	1	\$	
Total		1,722	\$406,968,943.65	100%	4	\$850,006.93		1	\$	
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0		
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0		
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0		
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	1	\$224,508.78	NA	1	\$2	
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0		
		15	\$2,431,483.44	2.39%	0	\$0.00	NA	0		

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
		Unavailable	156	\$27,551,537.69	27.06%	1	\$219,301.74	NA	0	
Total			504	\$101,771,192.27	100%	2	\$443,810.52		1	\$2
31371N3S2		BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	
		GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	
		REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	
		Unavailable	224	\$36,497,049.30	54.96%	2	\$228,875.84	NA	1	\$1
Total			442	\$66,387,052.98	100%	2	\$228,875.84		1	\$1

31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0
Total		141	\$24,705,367.14	100%	0	\$0.00		0

31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	1	\$24,889.95	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
		11	\$1,783,849.32	3.38%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	
Total		346	\$52,752,654.56	100%	1	\$24,889.95		0	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	1	\$299,643.61	NA	0
Total		221	\$28,375,420.92	100%	1	\$299,643.61		0
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	1	\$701,374.96	NA	1	\$7
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	1	\$657,452.37	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	2	\$846,774.97	NA	0	
Total		2,400	\$1,381,344,370.01	100%	4	\$2,205,602.30		1	\$7
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0	
		6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0
		20	\$4,645,976.85	1.98%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0	
	Unavailable	33	\$7,848,282.35	37.45%	1	\$289,629.80	NA	0	
Total		105	\$20,959,042.93	100%	1	\$289,629.80		0	
31371N4K8		67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0
Total			300	\$76,791,290.19	100%	0	\$0.00		0
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
		GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	
	Unavailable	303	\$173,821,788.12	66.86%	2	\$1,208,619.68	NA	1	\$5
Total		455	\$259,923,800.25	100%	2	\$1,208,619.68		1	\$5
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	
Total		595	\$58,191,522.62	100%	0	\$0.00		0	
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	
		7	\$681,563.46	1.72%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	
Total		310	\$39,582,011.87	100%	0	\$0.00		0	
31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0	
	Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0	
Total		25	\$14,092,053.23	100%	0	\$0.00		0	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE,	1	\$727,132.02	1.66%	0	\$0.00	NA	0	

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	
Total		71	\$43,816,332.25	100%	0	\$0.00		0	
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	
Total		113	\$67,050,225.78	100%	0	\$0.00		0	
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0
Total			99	\$8,076,284.82	100%	0	\$0.00		0
31371N4V4		COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
		Unavailable	33	\$18,584,745.38	92.16%	1	\$488,831.37	NA	0
Total			36	\$20,166,482.98	100%	1	\$488,831.37		0
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
Total			17	\$3,883,042.94	100%	0	\$0.00		0
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
		Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0
Total			108	\$27,090,753.65	100%	0	\$0.00		0
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
			7	\$1,489,300.00	3.37%	0	\$0.00	NA	0

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

		TRUST COMPANY							
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0
Total			121	\$14,885,096.53	100%	0	\$0.00		0
31371N5C5		BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0
		Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0
Total			47	\$27,321,362.34	100%	0	\$0.00		0
31371N5D3		WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0
		Unavailable	12	\$6,887,450.00	49.31%	0	\$0.00	NA	0
Total			23	\$13,967,256.00	100%	0	\$0.00		0
31371N5E1		WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
		Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
Total			37	\$22,479,534.57	100%	0	\$0.00		0
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0
Total		89	\$20,302,209.07	100%	0	\$0.00		0
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0
Total		28	\$6,569,794.82	100%	0	\$0.00		0
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0
Total		191	\$15,967,454.93	100%	0	\$0.00		0
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
Total		8	\$1,425,717.82	100%	0	\$0.00		0

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31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
Total		52	\$6,295,896.23	100%	0	\$0.00		0
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
Total		7	\$1,961,460.58	100%	0	\$0.00		0
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
Total		97	\$19,400,005.99	100%	0	\$0.00		0
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
Total		10	\$1,984,698.47	100%	0	\$0.00		0
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
Total		10	\$1,500,807.74	100%	0	\$0.00		0
31371PFN5	WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
Total		9	\$1,493,780.86	100%	0	\$0.00		0
31371PFPO	CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0

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		Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
Total			27	\$3,413,279.60	100%	0	\$0.00		0
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
Total			9	\$2,027,573.41	100%	0	\$0.00		0
31371PFR6		CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
		Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
Total			4	\$614,449.10	100%	0	\$0.00		0
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0
Total			12	\$1,409,916.35	100%	0	\$0.00		0
31371PFT2		CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%	0	\$0.00	NA	0
		Unavailable	6	\$768,183.23	88.9%	0	\$0.00	NA	0
Total			7	\$864,087.66	100%	0	\$0.00		0
31371PFU9		BANK OF AMERICA NA	2	\$214,560.00	21.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$97,911.40	9.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,541.86	68.5%	0	\$0.00	NA	0
Total			9	\$992,013.26	100%	0	\$0.00		0
31371PFW5		Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0
Total			4	\$472,465.77	100%	0	\$0.00		0
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0
Total			107	\$25,517,288.44	100%	0	\$0.00		0
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0
Total			49	\$11,957,777.84	100%	0	\$0.00		0

31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0
Total			9	\$2,002,235.32	100%	0	\$0.00		0
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,875.00	100%	0	\$0.00		0
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0
Total			27	\$8,065,106.95	100%	0	\$0.00		0
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0
Total			8	\$1,559,106.87	100%	0	\$0.00		0
31411HKP4		Unavailable	5	\$1,447,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,447,000.00	100%	0	\$0.00		0
31411JEJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0
Total			18	\$2,068,296.47	100%	0	\$0.00		0
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
Total			37	\$5,321,327.64	100%	0	\$0.00		0
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0
Total			17	\$2,293,891.26	100%	0	\$0.00		0
31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7			71	\$9,673,755.31	95.32%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	0	\$0.00		0
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5S6		Unavailable	5	\$1,150,176.40	100%	0	\$0.00	NA	0
Total			5	\$1,150,176.40	100%	0	\$0.00		0
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU58		CHARTER BANK	7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$299,706.46	21.31%	0	\$0.00	NA	0
Total			9	\$1,406,737.06	100%	0	\$0.00		0
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0
31412HXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
Total			22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total			21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total			14	\$1,868,136.48	100%	0	\$0.00		0

31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total		5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total		15	\$1,017,882.35	100%	0	\$0.00		0
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total		12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR	1	\$80,931.95	0.42%	0	\$0.00	NA	0

	SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	1	\$70,168.52	NA	1	\$
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	

MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0
NCB, FSB	3	\$212,321.88	1.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0
VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$81,681.32	0.43%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	
Total		313	\$19,264,641.00	100%	1	\$70,168.52		1	\$
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	
Total		7	\$1,746,984.69	100%	0	\$0.00		0	
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
Total		12	\$3,399,749.65	100%	0	\$0.00		0	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST	1	\$177,675.00	1.46%	0	\$0.00	NA	0	

	WHOLESALE MORTGAGE								
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	
Total		49	\$12,175,955.86	100%	0	\$0.00		0	
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	
		1	\$212,000.00	1.73%	0	\$0.00	NA	0	

BENJAMIN FRANKLIN BANK								
CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	
FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	
UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$303,513.05	2.48%	0	\$0.00	NA	0	

		POWER EXPRESS										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0			
		Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0			
Total			45	\$12,220,465.92	100%	0	\$0.00		0			
31412NC79		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0			
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,039,147.51	25.2%	0	\$0.00	NA	0			
		MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	10.11%	0	\$0.00	NA	0			
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$850,635.39	20.63%	0	\$0.00	NA	0			
Total			9	\$4,123,582.89	100%	0	\$0.00		0			
31412NC87		FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0			
		GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0			
		PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0			
		SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0			
		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	1	\$138,010.98	NA	1	\$138,010.98		
		Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0			
Total			125	\$16,915,374.43	100%	1	\$138,010.98		1	\$138,010.98		
31412NC95		ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0			
		FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0			
		PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0			
		SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0			

	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	1	\$163,904.75	NA	1	\$1
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	
Total		71	\$11,343,218.00	100%	1	\$163,904.75		1	\$1
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0
Total		71	\$11,676,799.19	100%	0	\$0.00		0
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0
		9	\$2,281,054.62	4.11%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	
Total		327	\$55,842,647.00	100%	0	\$0.00		0	
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	
Total		13	\$1,536,829.02	100%	0	\$0.00		0	
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	
Total		97	\$18,805,677.86	100%	0	\$0.00		0	
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	

	UNION								
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0
		2	\$311,250.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	

ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0
NCB, FSB	3	\$485,283.22	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0

	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0
		2	\$79,000.00	0.09%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	
Total		649	\$88,407,979.00	100%	0	\$0.00		0	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	2	\$118,119.61	NA	0	
Total		138	\$11,300,472.00	100%	2	\$118,119.61		0	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	1	\$86,382.09	NA	1	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
Total		2,131	\$202,736,397.00	100%	1	\$86,382.09		1	\$
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	
		2	\$146,050.25	2.66%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0
NCB, FSB	1	\$53,820.18	0.98%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0
PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$39,500.00	0.72%	0	\$0.00	NA	0

	COMPANY								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	
Total		103	\$5,489,359.20	100%	0	\$0.00		0	
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0	
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	

BANK								
FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	
FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	
	1	\$165,957.36	1.34%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	
Total		69	\$12,417,335.64	100%	0	\$0.00		0	
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	1	\$27,571.85	NA	0	
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	
Total		938	\$45,379,381.00	100%	1	\$27,571.85		0	
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	
		1	\$334,138.57	1.02%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0
Total			272	\$33,260,299.00	100%	0	\$0.00		0
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0
Total			8	\$1,361,760.03	100%	0	\$0.00		0
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0
Total			47	\$5,409,189.87	100%	0	\$0.00		0
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0
CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0
FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$287,749.71	2.02%	1	\$129,433.87	NA	0
MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$125,700.00	0.88%	0	\$0.00	NA	0

	SERVICES, LLC								
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	
	NCB, FSB	2	\$290,480.61	2.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	
Total		104	\$14,279,484.44	100%	1	\$129,433.87		0	
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0
FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0
FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0
GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	1	\$163,872.06	1.61%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	
Total		64	\$10,306,074.00	100%	0	\$0.00		0	
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	
Total		89	\$6,087,093.91	100%	0	\$0.00		0	
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	
Total		182	\$37,231,185.32	100%	0	\$0.00		0	
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0	
Total		35	\$8,970,385.77	100%	0	\$0.00		0	
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$408,437.76	1.08%	1	\$51,484.17	NA	0	
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0
		1	\$77,428.22	0.2%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	1	\$83,901.27	NA	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0
	2	\$151,684.60	0.4%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0
		1	\$80,400.00	0.21%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	
		2	\$145,938.88	0.39%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	SIR FEDERAL CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	5	\$291,148.08	0.77%	0	\$0.00	NA	0	

	SERVICES								
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	
Total		588	\$37,894,068.02	100%	2	\$135,385.44		1	\$
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$259,770.61	5.94%	1	\$257,162.13	NA	0	
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,756,801.05	40.18%	2	\$595,000.04	NA	1	\$4
Total		18	\$4,372,430.54	100%	3	\$852,162.17		1	\$4
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	1	\$389,663.77	NA	1	\$3
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$199,129.45	0.35%	0	\$0.00	NA	0	

MORTGAGE COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0		
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0		
REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	0	\$0.00	NA	0		

	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	
Total		246	\$56,118,246.75	100%	1	\$389,663.77		1	\$3
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	4	\$279,888.11	NA	1	\$
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
Total		1,069	\$68,500,405.00	100%	4	\$279,888.11		1	\$
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	1	\$69,865.66	NA	1	\$
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	
Total		603	\$35,493,935.00	100%	1	\$69,865.66		1	\$
31412NDB9	PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%	0	\$0.00	NA	0	
Total		15	\$3,298,343.07	100%	0	\$0.00		0	
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	
Total		10	\$2,552,178.87	100%	0	\$0.00		0	
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	
		14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0
		Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0
Total			34	\$9,077,131.67	100%	0	\$0.00		0
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0
Total			9	\$1,654,818.13	100%	0	\$0.00		0
31412NDF0		AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0
Total			15	\$3,856,911.32	100%	0	\$0.00		0
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0
Total		56	\$6,313,201.26	100%	0	\$0.00		0
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$164,450.82	2.78%	0	\$0.00	NA	0

COMPANY								
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$61,621.67	1.04%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0	
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	
Total		59	\$5,906,579.35	100%	0	\$0.00		0	
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
Total		21	\$1,090,064.66	100%	0	\$0.00		0	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	
		1	\$133,600.00	1.17%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	

	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0
		2	\$174,150.29	1.52%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SIR FEDERAL CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	
Total		95	\$11,458,862.08	100%	0	\$0.00		0	
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	0	\$0.00	NA	0	

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Total			14	\$1,803,853.97	100%	0	\$0.00		0
31412NDM5	GMAC BANK		2	\$344,332.17	31.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE		1	\$234,541.99	21.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK		1	\$174,000.00	15.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES		1	\$171,200.00	15.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION		1	\$177,000.00	16.08%	0	\$0.00	NA	0
Total			6	\$1,101,074.16	100%	0	\$0.00		0
31412NDN3	BAY FEDERAL CREDIT UNION		1	\$169,528.25	3.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		2	\$391,080.10	7.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$135,000.00	2.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$840,902.83	15.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$299,873.10	5.55%	0	\$0.00	NA	0
	HOMESTREET BANK		2	\$663,910.11	12.29%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION		1	\$183,922.16	3.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		1	\$115,945.59	2.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$396,381.60	7.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION		1	\$278,969.09	5.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST		1	\$145,000.00	2.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$256,000.00	4.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$313,089.41	5.79%	0	\$0.00	NA	0
	UMPQUA BANK		1	\$211,907.16	3.92%	0	\$0.00	NA	0
	Unavailable		4	\$1,002,341.09	18.54%	0	\$0.00	NA	0
Total			22	\$5,403,850.49	100%	0	\$0.00		0
31412NDP8			1	\$99,913.90	0.57%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$407,751.46	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0
GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	0
NCB, FSB	1	\$88,000.00	0.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0
Total		182	\$17,502,144.55	100%	0	\$0.00		0
31412NDQ6		1	\$111,456.29	0.88%	0	\$0.00	NA	0

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

FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	1	\$113,406.96	NA	1	\$1
FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	
GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA	0	
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	
Total		108	\$12,651,000.53	100%	1	\$113,406.96		1	\$1
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	1	\$100,696.86	NA	1	\$100,696.86
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	
Total		317	\$30,167,786.08	100%	1	\$100,696.86		1	\$100,696.86
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	1	\$113,846.06	NA	1	\$113,846.06
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	
Total		120	\$13,811,987.00	100%	1	\$113,846.06		1	\$113,846.06
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	1	\$135,663.16	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0	
Total		14	\$3,114,068.00	100%	1	\$135,663.16		0	
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	
	Unavailable	4	\$256,555.07	7.03%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	
Total		27	\$3,647,249.68	100%	0	\$0.00		0	
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0	
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0
Total		55	\$3,793,990.81	100%	0	\$0.00		0
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0
		1	\$123,879.48	2.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	
		1	\$123,130.72	2.52%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	
Total		42	\$4,893,482.26	100%	0	\$0.00		0	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	
Total		25	\$5,167,774.46	100%	0	\$0.00		0	
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0
FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0
KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0
REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0
TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	
Total		77	\$17,523,449.05	100%	0	\$0.00		0	
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	1	\$118,699.06	NA	0	
Total		215	\$25,095,376.00	100%	1	\$118,699.06		0	
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	2	\$326,253.54	NA	2	\$3
	Unavailable	23	\$5,717,231.70	1.44%	1	\$238,941.58	NA	0	
Total		1,603	\$364,192,025.00	100%	3	\$565,195.12		2	\$3
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	

Total			36	\$7,158,808.53	100%	0	\$0.00		0
31412NE44		PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0
		Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0
Total			21	\$7,124,026.21	100%	0	\$0.00		0
31412NE51		FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0
Total			63	\$15,961,667.47	100%	0	\$0.00		0
31412NE69		ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0
			5	\$799,700.69	1.51%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR	1	\$148,178.75	0.28%	0	\$0.00	NA	0	

	SAVINGS							
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0

FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0
FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0
Total		330	\$52,980,065.03	100%	0	\$0.00		0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
		17	\$4,442,685.26	1.68%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0	
		2	\$471,793.36	0.18%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0	
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	1	\$292,164.41	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA	0	
		1	\$193,352.09	0.07%	0	\$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0

	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$363,587.90	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0	
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0	
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0	

GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0
KEYWORTH MORTGAGE	1	\$180,750.00	0.07%	0	\$0.00	NA	0

	FUNDING CORPORATION								
	KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	
		2	\$717,000.00	0.27%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
	NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	

	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$2,707,214.35	1.02%	1	\$325,523.92	NA	1	\$3
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	

SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD								
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	2	\$549,661.02	NA	0	

Total			1,005	\$264,197,805.16	100%	4	\$1,167,349.35		1	\$3
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0		
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0		
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0		
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0		
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0		
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0		
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0		
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0		
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0		
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0		
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0		
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0		
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0		
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0		
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0		

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		Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0
Total			61	\$12,649,983.93	100%	0	\$0.00		0
31412NE93		ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0
Total			53	\$22,496,982.58	100%	0	\$0.00		0
31412NEA0		ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0
		GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	0	
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	
Total		112	\$27,438,088.81	100%	0	\$0.00		0	
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0	
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	1	\$60,399.01	NA	1	\$
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	
Total		79	\$4,587,897.02	100%	1	\$60,399.01		1	\$
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$607,623.02	1.87%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	1	\$236,085.68	NA	0
	NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0
UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0

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		Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
Total			200	\$32,473,530.92	100%	1	\$236,085.68		0
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0
Total			219	\$20,518,399.76	100%	0	\$0.00		0
31412NEE2		ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0
		GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0
		Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0
Total			2,129	\$274,804,881.00	100%	0	\$0.00		0
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0
Total			125	\$9,910,410.00	100%	0	\$0.00		0
31412NEG7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0
FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	
Total		58	\$5,696,090.93	100%	0	\$0.00		0	
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0	
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	1	\$92,789.58	NA	1	\$
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$107,940.00	0.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0	
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	
Total		298	\$30,027,432.00	100%	1	\$92,789.58		1	\$
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
		1	\$86,923.07	0.21%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
		8	\$776,478.09	1.86%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	5	\$503,641.55	1.21%	0	\$0.00	NA	0	

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
	1	\$88,000.00	0.21%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0	
	NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	1	\$95,966.45	NA	0
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$198,874.39	0.48%	0	\$0.00	NA	0

	CORPORATION								
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7%	0	\$0.00	NA	0	
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	
Total		430	\$41,764,303.00	100%	1	\$95,966.45		0	
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	
		2	\$235,703.98	0.76%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0
		1	\$119,891.52	0.39%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0
FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0
FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	1	\$111,989.15	NA	1	\$1
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	
		1	\$124,000.00	0.4%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$3,851,451.91	12.37%	1	\$116,379.37	NA	0	
Total		265	\$31,078,293.85	100%	2	\$228,368.52		1	\$1
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0
BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0
		1	\$125,891.52	0.2%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0
	1	\$146,021.06	0.23%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$142,800.00	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$260,884.63	0.42%	0	\$0.00	NA	0

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	UNION								
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	
Total		460	\$62,600,748.00	100%	0	\$0.00		0	
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	1	\$96,466.61	NA	0	
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	3	\$258,998.17	NA	2	\$1
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	
Total		860	\$83,251,046.00	100%	4	\$355,464.78		2	\$1
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	4	\$449,767.13	NA	2	\$2

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		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	
Total			468	\$54,263,781.00	100%	4	\$449,767.13		2	\$2
31412NEP7		ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	
		GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	2	\$263,895.91	NA	2	\$2
		Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	
Total			637	\$86,345,092.32	100%	2	\$263,895.91		2	\$2
31412NEQ5		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0	
		FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0	
		FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0	
			1	\$103,837.26	5.23%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0	
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0	
Total		20	\$1,984,368.89	100%	0	\$0.00		0	
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	
Total		32	\$3,086,872.56	100%	0	\$0.00		0	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
		1	\$89,344.78	0.53%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	2	\$300,738.23	NA	1	\$1
Total		842	\$134,988,524.00	100%	2	\$300,738.23		1	\$1

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31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	3	\$742,500.55	NA	1	\$2
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
Total		412	\$79,416,012.00	100%	3	\$742,500.55		1	\$2
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0

	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$179,825.05	0.1%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$848,143.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
		6	\$1,569,576.58	0.9%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	
		1	\$180,800.00	0.1%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	
Total		681	\$174,511,125.69	100%	0	\$0.00		0	
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	
Total		45	\$10,856,894.95	100%	0	\$0.00		0	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	6	\$452,667.31	NA	2	\$1
Total		835	\$126,042,684.00	100%	6	\$452,667.31		2	\$1
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$232,000.00	2.43%	0	\$0.00	NA	0	

	SERVICES								
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	
Total		36	\$9,540,499.05	100%	0	\$0.00		0	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
Total		14	\$6,201,930.38	100%	0	\$0.00		0	
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,386,952.98	24.76%	1	\$229,742.62	NA	0	
Total		22	\$5,600,984.09	100%	1	\$229,742.62		0	

31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0
Total		59	\$15,317,871.08	100%	0	\$0.00		0
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	2	\$302,551.05	NA	2	\$302,551.05
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	
Total		590	\$94,001,083.00	100%	2	\$302,551.05		2	\$302,551.05
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	4	\$605,547.46	NA	2	\$302,551.05
Total		302	\$56,755,563.00	100%	4	\$605,547.46		2	\$302,551.05
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	5	\$1,377,602.72	NA	2	\$5,000,000.00
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
Total		1,543	\$383,616,499.00	100%	5	\$1,377,602.72		2	\$5,000,000.00
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0
Total		59	\$17,196,970.87	100%	0	\$0.00		0
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	1	\$200,097.87	NA	0
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0
Total		51	\$13,336,388.91	100%	1	\$200,097.87		0
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0
		1	\$294,000.00	1.48%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	
REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT	1	\$404,668.02	2.04%	0	\$0.00	NA	0	

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	UNION								
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$608,770.16	3.07%	1	\$372,424.04	NA	0	
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	
Total		75	\$19,833,576.56	100%	1	\$372,424.04		0	
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	
Total		75	\$18,093,377.00	100%	0	\$0.00		0	
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	
Total		9	\$1,044,826.74	100%	0	\$0.00		0	

31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0
UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0
VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0
	1	\$150,000.00	1.51%	0	\$0.00	NA	0

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		WILMINGTON TRUST COMPANY							
		Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0
Total			73	\$9,901,346.24	100%	0	\$0.00		0
31412NFL5		ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0
Total			13	\$2,344,109.07	100%	0	\$0.00		0
31412NFM3		AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0
Total			13	\$1,836,404.96	100%	0	\$0.00		0
31412NFN1		BOEING EMPLOYEES CREDIT UNION	1	\$209,795.63	13.81%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$222,192.10	14.63%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$108,147.48	7.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,232.47	11.87%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$181,908.61	11.98%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$328,773.29	21.65%	0	\$0.00	NA	0
		Unavailable	1	\$287,860.21	18.94%	0	\$0.00	NA	0
Total			7	\$1,518,909.79	100%	0	\$0.00		0
31412NFP6		PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0
		WELLS FARGO	1	\$241,431.96	2.86%	0	\$0.00	NA	0

	BANK, N.A.								
Total		27	\$8,446,057.76	100%	0	\$0.00		0	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	
Total		43	\$5,576,529.05	100%	0	\$0.00		0	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$36,248.49	0.24%	0	\$0.00	NA	0

	LLC							
	GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0
		1	\$52,500.00	0.35%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0
Total			141	\$15,034,619.98	100%	0	\$0.00		0
31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0
Total			52	\$3,171,203.29	100%	0	\$0.00		0
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	1	\$31,542.23	NA	0
		Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0
Total			397	\$20,874,061.00	100%	1	\$31,542.23		0
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0
Total		40	\$3,970,953.36	100%	0	\$0.00		0
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0
Total		33	\$4,552,268.77	100%	0	\$0.00		0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0

Total			38	\$9,066,400.98	100%	0	\$0.00		0
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	
		2	\$650,650.00	2.8%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
Total		89	\$23,277,017.67	100%	0	\$0.00		0	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
Total		17	\$4,485,900.30	100%	0	\$0.00		0	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	
Total		126	\$32,098,824.64	100%	0	\$0.00		0	
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	

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Total			123	\$74,669,014.50	100%	0	\$0.00		0
31412SWA9	Unavailable		23	\$5,443,111.52	100%	0	\$0.00	NA	0
Total			23	\$5,443,111.52	100%	0	\$0.00		0
31412SWB7	CITIMORTGAGE, INC.		2	\$1,205,866.05	3.82%	0	\$0.00	NA	0
	Unavailable		52	\$30,361,201.41	96.18%	0	\$0.00	NA	0
Total			54	\$31,567,067.46	100%	0	\$0.00		0
31412SWC5	Unavailable		12	\$3,937,833.12	100%	0	\$0.00	NA	0
Total			12	\$3,937,833.12	100%	0	\$0.00		0
31412SWH4	CITIMORTGAGE, INC.		17	\$5,293,494.29	16.42%	0	\$0.00	NA	0
	Unavailable		101	\$26,942,610.00	83.58%	0	\$0.00	NA	0
Total			118	\$32,236,104.29	100%	0	\$0.00		0
31412TDK6	CITIMORTGAGE, INC.		44	\$2,684,571.26	11.29%	0	\$0.00	NA	0
	Unavailable		338	\$21,095,626.36	88.71%	0	\$0.00	NA	0
Total			382	\$23,780,197.62	100%	0	\$0.00		0
31412TDL4	CITIMORTGAGE, INC.		25	\$2,410,623.72	7.07%	0	\$0.00	NA	0
	Unavailable		323	\$31,667,904.85	92.93%	0	\$0.00	NA	0
Total			348	\$34,078,528.57	100%	0	\$0.00		0
31412THL0	Unavailable		9	\$1,347,119.46	100%	0	\$0.00	NA	0
Total			9	\$1,347,119.46	100%	0	\$0.00		0
31412THM8	CITIMORTGAGE, INC.		24	\$3,902,182.90	13.19%	0	\$0.00	NA	0
	Unavailable		102	\$25,671,751.36	86.81%	0	\$0.00	NA	0
Total			126	\$29,573,934.26	100%	0	\$0.00		0
31412THN6	CITIMORTGAGE, INC.		3	\$872,793.71	28.6%	0	\$0.00	NA	0
	Unavailable		7	\$2,179,137.42	71.4%	0	\$0.00	NA	0
Total			10	\$3,051,931.13	100%	0	\$0.00		0
31412TR21	CITIMORTGAGE, INC.		3	\$836,000.00	31.54%	0	\$0.00	NA	0
	Unavailable		5	\$1,814,752.23	68.46%	0	\$0.00	NA	0
Total			8	\$2,650,752.23	100%	0	\$0.00		0
31412TR39	Unavailable		21	\$5,583,249.98	100%	0	\$0.00	NA	0
Total			21	\$5,583,249.98	100%	0	\$0.00		0
31412TR47	Unavailable		41	\$11,757,106.60	100%	0	\$0.00	NA	0
Total			41	\$11,757,106.60	100%	0	\$0.00		0

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31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0
Total		318	\$87,946,511.47	100%	0	\$0.00		0
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0
Total		179	\$44,413,931.09	100%	0	\$0.00		0
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
Total		7	\$1,690,423.59	100%	0	\$0.00		0
31412TR88	CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
	Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
Total		41	\$10,645,010.87	100%	0	\$0.00		0
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0
Total		793	\$220,724,556.70	100%	0	\$0.00		0
31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
Total		11	\$2,083,792.90	100%	0	\$0.00		0
31412TRQ8	Unavailable	7	\$1,445,350.33	100%	0	\$0.00	NA	0
Total		7	\$1,445,350.33	100%	0	\$0.00		0
31412TRR6	CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
Total		13	\$1,301,064.89	100%	0	\$0.00		0
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
Total		27	\$1,728,945.40	100%	0	\$0.00		0
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
Total		30	\$2,992,090.38	100%	0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0
Total		48	\$12,288,217.11	100%	0	\$0.00		0
31412TRV7	CITIMORTGAGE, INC.	12	\$900,469.95	27.45%	0	\$0.00	NA	0
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0
Total		50	\$3,280,189.23	100%	0	\$0.00		0

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31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
Total		67	\$6,599,061.46	100%	0	\$0.00		0
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0
Total		49	\$5,775,298.41	100%	0	\$0.00		0
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0
Total		94	\$12,844,682.56	100%	0	\$0.00		0
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0
Total		298	\$80,331,845.52	100%	0	\$0.00		0
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0
Total		80	\$20,926,705.51	100%	0	\$0.00		0
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0
Total		44	\$11,953,444.15	100%	0	\$0.00		0
31412TSC8	CITIMORTGAGE, INC.	2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0
Total		791	\$220,155,998.12	100%	0	\$0.00		0
31412TSD6	CITIMORTGAGE, INC.	3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
Total		12	\$2,647,032.00	100%	0	\$0.00		0
31412TSE4	CITIMORTGAGE, INC.	6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,455,805.56	74.61%	0	\$0.00	NA	0
Total		25	\$5,971,756.88	100%	0	\$0.00		0
31412TSF1	CITIMORTGAGE, INC.	1	\$95,051.03	1.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0
Total		25	\$5,173,944.36	100%	0	\$0.00		0
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0
Total		55	\$8,918,212.87	100%	0	\$0.00		0
31412TSH7	CITIMORTGAGE, INC.	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
	Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0
Total		83	\$20,110,039.72	100%	0	\$0.00		0

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31412TSJ3	Unavailable	75	\$19,639,053.26	100%	0	\$0.00	NA	0
Total		75	\$19,639,053.26	100%	0	\$0.00		0
31412TSK0	CITIMORTGAGE, INC.	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0
	Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0
Total		117	\$32,073,766.38	100%	0	\$0.00		0
31412TSL8	CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0
	Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0
Total		401	\$110,545,477.55	100%	0	\$0.00		0
31412TSN4	Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0
Total		7	\$1,251,480.95	100%	0	\$0.00		0
31412TSP9	CITIMORTGAGE, INC.	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0
	Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0
Total		93	\$20,615,577.10	100%	0	\$0.00		0
31412TSQ7	CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0
	Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0
Total		490	\$110,600,751.11	100%	0	\$0.00		0
31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0
Total		75	\$19,144,596.84	100%	0	\$0.00		0
31412TSS3	CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0
Total		30	\$7,074,792.04	100%	0	\$0.00		0
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0
Total		335	\$84,197,701.48	100%	0	\$0.00		0
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0
Total		81	\$21,290,272.83	100%	0	\$0.00		0
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0
Total		130	\$30,823,366.51	100%	0	\$0.00		0
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0

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Total			909	\$154,942,405.08	100%	0	\$0.00		0
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	
Total		408	\$53,407,690.31	100%	0	\$0.00		0	
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	
Total		91	\$25,536,750.10	100%	0	\$0.00		0	
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	
Total		31	\$5,521,559.06	100%	0	\$0.00		0	
31412TT45	CITIMORTGAGE, INC.	2	\$186,500.00	11.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	
Total		14	\$1,644,374.19	100%	0	\$0.00		0	
31412TT52	CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA	0	
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	
Total		26	\$3,217,443.04	100%	0	\$0.00		0	
31412TT86	CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	
Total		27	\$5,477,276.63	100%	0	\$0.00		0	
31412TT94	CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	0	
Total		124	\$29,787,170.85	100%	0	\$0.00		0	
31412TTE3	CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0	
Total		193	\$22,716,300.82	100%	0	\$0.00		0	
31412TTF0	CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	
Total		292	\$40,275,736.28	100%	0	\$0.00		0	
31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0	
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0	
Total		277	\$69,653,119.68	100%	0	\$0.00		0	
31412TTH6	CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	
Total		19	\$5,399,414.41	100%	0	\$0.00		0	
31412TTJ2	CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	

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		Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0
Total			62	\$14,378,699.83	100%	0	\$0.00		0
31412TTK9		CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0
		Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0
Total			241	\$14,568,194.03	100%	0	\$0.00		0
31412TTL7		CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0
		Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0
Total			131	\$12,891,672.75	100%	0	\$0.00		0
31412TTM5		CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0
Total			97	\$11,318,323.98	100%	0	\$0.00		0
31412TTN3		CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0
		Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0
Total			123	\$16,772,359.74	100%	0	\$0.00		0
31412TTP8		CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0
		Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0
Total			52	\$15,277,226.37	100%	0	\$0.00		0
31412TTQ6		CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0
Total			16	\$5,135,871.73	100%	0	\$0.00		0
31412TTR4		CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA	0
		Unavailable	22	\$5,991,656.19	95.91%	0	\$0.00	NA	0
Total			23	\$6,247,376.54	100%	0	\$0.00		0
31412TTS2		CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0
		Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0
Total			104	\$5,712,033.76	100%	0	\$0.00		0
31412TTT0		CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0
		Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0
Total			111	\$5,847,588.14	100%	0	\$0.00		0
31412TTU7		CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0
		Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0
Total			51	\$4,723,310.55	100%	0	\$0.00		0
31412TTV5		CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0
		Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0

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Total			33	\$7,191,979.53	100%	0	\$0.00		0
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	
Total		130	\$25,844,690.16	100%	0	\$0.00		0	
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	
Total		573	\$111,090,369.62	100%	0	\$0.00		0	
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	
Total		128	\$26,027,617.01	100%	0	\$0.00		0	
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0	
Total		26	\$4,171,285.15	100%	0	\$0.00		0	
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	
Total		19	\$3,755,041.01	100%	0	\$0.00		0	
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA	0	
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA	0	
Total		14	\$1,584,091.36	100%	0	\$0.00		0	
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	
Total		23	\$2,473,877.71	100%	0	\$0.00		0	
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	
Total		60	\$7,494,082.01	100%	0	\$0.00		0	
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	
Total		66	\$12,417,910.19	100%	0	\$0.00		0	
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	
Total		98	\$17,937,449.37	100%	0	\$0.00		0	
31412TW33	CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0	
Total		5	\$1,149,682.74	100%	0	\$0.00		0	

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

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31413WME2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31413WMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,133,000.00	100%	0	\$0.00		0
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
Total			1	\$989,000.00	100%	0	\$0.00		0
31413WNS0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
31413WPG4		GREYSTONE SERVICING	1	\$2,161,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,161,000.00	100%	0	\$0.00		0
31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,265,000.00	100%	0	\$0.00		0
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
Total			63	\$54,135,567.11	100%	0	\$0.00		0
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
Total			3	\$1,313,979.60	100%	0	\$0.00		0
31413WQS7		Unavailable	2	\$1,112,421.70	100%	0	\$0.00	NA	0
Total			2	\$1,112,421.70	100%	0	\$0.00		0
31413WQT5		Unavailable	8	\$6,207,357.62	100%	0	\$0.00	NA	0
Total			8	\$6,207,357.62	100%	0	\$0.00		0
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
Total			9	\$8,190,025.99	100%	0	\$0.00		0
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0
31414ACF7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100%	0	\$0.00	NA	0
Total			10	\$1,739,628.14	100%	0	\$0.00		0
31414ACG5		PHH MORTGAGE	26	\$4,075,052.27	100%	0	\$0.00	NA	0

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			26	\$4,075,052.27	100%	0	\$0.00		0
31414ACH3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,629,431.21	100%	0	\$0.00	NA	0
Total			10	\$1,629,431.21	100%	0	\$0.00		0
31414ACJ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,081,280.00	100%	0	\$0.00	NA	0
Total			5	\$1,081,280.00	100%	0	\$0.00		0
31414F2B6		Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
Total			1	\$125,366.72	100%	0	\$0.00		0
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
Total			6	\$1,058,097.90	100%	0	\$0.00		0
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
Total			2	\$364,787.79	100%	0	\$0.00		0
31414F2H3		COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0
		Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
Total			114	\$29,382,761.87	100%	0	\$0.00		0
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0
Total			84	\$20,926,498.65	100%	0	\$0.00		0
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
Total			71	\$20,004,742.87	100%	0	\$0.00		0
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
Total			223	\$59,796,974.16	100%	0	\$0.00		0
31414F2S9			116	\$11,454,912.84	57.24%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
Total			203	\$20,012,302.87	100%	0	\$0.00		0
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
Total			67	\$20,079,244.32	100%	0	\$0.00		0
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
Total			83	\$25,007,376.18	100%	0	\$0.00		0
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total			73	\$20,003,364.00	100%	0	\$0.00		0
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
Total			23	\$3,567,835.57	100%	0	\$0.00		0
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
Total			31	\$4,637,107.61	100%	0	\$0.00		0
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
Total			11	\$1,194,024.40	100%	0	\$0.00		0
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
Total			15	\$3,639,412.82	100%	0	\$0.00		0
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
Total			19	\$4,448,238.03	100%	0	\$0.00		0
31414F3E9		COUNTRYWIDE	5	\$1,394,938.83	51.43%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$1,317,480.92	48.57%	0	\$0.00	NA	0
Total			11	\$2,712,419.75	100%	0	\$0.00		0
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
Total			63	\$14,640,792.83	100%	0	\$0.00		0
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0
Total			147	\$18,916,113.28	100%	0	\$0.00		0
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0
Total			130	\$28,990,885.15	100%	0	\$0.00		0
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
Total			308	\$44,617,487.65	100%	0	\$0.00		0
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
Total			210	\$50,817,316.10	100%	0	\$0.00		0
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0
Total			162	\$39,370,487.81	100%	0	\$0.00		0
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
Total			212	\$53,745,110.89	100%	0	\$0.00		0
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0
Total			392	\$100,343,485.81	100%	0	\$0.00		0
31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0

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		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0
Total			107	\$26,908,082.20	100%	0	\$0.00		0
31414F3R0		COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0
		Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0
Total			106	\$29,900,959.24	100%	0	\$0.00		0
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
Total			277	\$36,160,018.58	100%	0	\$0.00		0
31414F3U3		COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
		Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
Total			75	\$15,032,716.04	100%	0	\$0.00		0
31414F3V1		COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
		Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
Total			19	\$1,880,298.80	100%	0	\$0.00		0
31414F3X7		COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
		Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
Total			35	\$9,449,395.01	100%	0	\$0.00		0
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
Total			43	\$9,125,617.29	100%	0	\$0.00		0
31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
Total			117	\$26,278,664.99	100%	0	\$0.00		0
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
Total			92	\$25,024,133.77	100%	0	\$0.00		0
31414F4D0		COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0

Total			14	\$2,078,765.15	100%	0	\$0.00		0
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0
Total			34	\$6,299,697.75	100%	0	\$0.00		0
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
Total			43	\$12,510,764.91	100%	0	\$0.00		0
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
Total			81	\$19,736,430.95	100%	0	\$0.00		0
31414F4L2		COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0
Total			25	\$5,252,282.19	100%	0	\$0.00		0
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
Total			109	\$25,424,724.63	100%	0	\$0.00		0
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
Total			157	\$10,061,531.55	100%	0	\$0.00		0
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
Total			272	\$26,824,533.95	100%	0	\$0.00		0
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0
Total			89	\$20,068,906.45	100%	0	\$0.00		0
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
Total			119	\$11,441,003.84	100%	0	\$0.00		0

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31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0
	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
Total		167	\$38,789,519.09	100%	0	\$0.00		0
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
	Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
Total		230	\$55,355,475.21	100%	0	\$0.00		0
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
	Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
Total		20	\$5,784,190.67	100%	0	\$0.00		0
31414F5A5	COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
Total		16	\$3,761,446.79	100%	0	\$0.00		0
31414F5B3	Unavailable	2	\$175,674.20	100%	0	\$0.00	NA	0
Total		2	\$175,674.20	100%	0	\$0.00		0
31414F5C1	Unavailable	3	\$237,068.18	100%	0	\$0.00	NA	0
Total		3	\$237,068.18	100%	0	\$0.00		0
31414F5E7	Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0
Total		1	\$57,444.11	100%	0	\$0.00		0
31414F5F4	Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0
Total		3	\$290,500.88	100%	0	\$0.00		0
31414F5J6	Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0
Total		1	\$144,232.01	100%	0	\$0.00		0
31414F5L1	COUNTRYWIDE BANK, FSB	1	\$67,217.43	37.51%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	62.49%	0	\$0.00	NA	0
Total		2	\$179,217.43	100%	0	\$0.00		0
31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0
	Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0
Total		94	\$30,049,355.39	100%	0	\$0.00		0

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31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0
	Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0
Total		98	\$25,034,017.33	100%	0	\$0.00		0
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0
Total		223	\$28,971,403.67	100%	0	\$0.00		0
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0
Total		154	\$25,414,204.92	100%	0	\$0.00		0
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0
Total		70	\$6,732,512.14	100%	0	\$0.00		0
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total		159	\$9,925,663.11	100%	0	\$0.00		0
31414F5T4	COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
	Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total		64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1	COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total		22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9	COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
	Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total		65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3	COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
Total		180	\$11,753,507.82	100%	0	\$0.00		0
31414F5Z0	COUNTRYWIDE	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
Total			78	\$4,269,668.70	100%	0	\$0.00		0
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total			242	\$39,820,275.89	100%	0	\$0.00		0
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
Total			15	\$3,894,797.79	100%	0	\$0.00		0
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
Total			24	\$3,094,859.81	100%	0	\$0.00		0
31414F6G1		COUNTRYWIDE BANK, FSB	3	\$906,350.00	21.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,242,690.00	78.16%	0	\$0.00	NA	0
Total			15	\$4,149,040.00	100%	0	\$0.00		0
31414F6H9		COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
Total			35	\$4,234,963.78	100%	0	\$0.00		0
31414F6K2		COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
		Unavailable	5	\$987,983.03	77.94%	0	\$0.00	NA	0
Total			7	\$1,267,598.64	100%	0	\$0.00		0
31414F6L0		COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
Total			8	\$1,691,664.72	100%	0	\$0.00		0
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
Total			61	\$6,141,632.89	100%	0	\$0.00		0
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0

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		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
Total			110	\$14,441,011.15	100%	0	\$0.00		0
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
Total			105	\$15,284,700.95	100%	0	\$0.00		0
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
Total			45	\$10,017,984.25	100%	0	\$0.00		0
31414F6T3		COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
		Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
Total			58	\$15,009,480.53	100%	0	\$0.00		0
31414F6U0		Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
Total			1	\$106,700.00	100%	0	\$0.00		0
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
Total			32	\$5,269,234.82	100%	0	\$0.00		0
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
Total			42	\$6,561,458.19	100%	0	\$0.00		0
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
Total			16	\$1,640,506.73	100%	0	\$0.00		0
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
Total			17	\$1,565,607.56	100%	0	\$0.00		0
31414F7B1		Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total			2	\$307,730.06	100%	0	\$0.00		0
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0

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Total			7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total			121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total			37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total			22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total			27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total			8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
Total			36	\$10,040,495.00	100%	0	\$0.00		0
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total			16	\$4,550,604.00	100%	0	\$0.00		0
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
Total			1	\$53,052.41	100%	0	\$0.00		0
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total			1	\$91,969.20	100%	0	\$0.00		0
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
Total			2	\$349,170.34	100%	0	\$0.00		0
31414FY21		COUNTRYWIDE BANK, FSB	1	\$89,922.51	7.09%	0	\$0.00	NA	0

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		Unavailable	5	\$1,177,797.15	92.91%	0	\$0.00	NA	0
Total			6	\$1,267,719.66	100%	0	\$0.00		0
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
Total			12	\$1,786,934.16	100%	0	\$0.00		0
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
Total			7	\$1,023,317.95	100%	0	\$0.00		0
31414FY54		COUNTRYWIDE BANK, FSB	2	\$248,771.66	22.55%	0	\$0.00	NA	0
		Unavailable	7	\$854,337.23	77.45%	0	\$0.00	NA	0
Total			9	\$1,103,108.89	100%	0	\$0.00		0
31414FY62		COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
		Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
Total			5	\$746,789.70	100%	0	\$0.00		0
31414FY70		COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
		Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
Total			5	\$822,245.79	100%	0	\$0.00		0
31414FY88		Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
Total			8	\$691,060.95	100%	0	\$0.00		0
31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
Total			14	\$1,037,784.15	100%	0	\$0.00		0
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0
Total			54	\$12,546,897.09	100%	0	\$0.00		0
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0
Total			70	\$9,063,906.27	100%	0	\$0.00		0
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0

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		Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0
Total			384	\$95,289,434.22	100%	0	\$0.00		0
31414FYK1		COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0
		Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0
Total			201	\$31,392,849.46	100%	0	\$0.00		0
31414FYL9		COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0
		Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0
Total			135	\$32,013,154.07	100%	0	\$0.00		0
31414FYM7		COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0
		Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0
Total			237	\$64,792,252.85	100%	0	\$0.00		0
31414FYP0		COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
Total			69	\$17,558,705.35	100%	0	\$0.00		0
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
Total			215	\$28,258,984.24	100%	0	\$0.00		0
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
Total			310	\$21,416,298.48	100%	0	\$0.00		0
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
Total			68	\$12,154,899.22	100%	0	\$0.00		0
31414FYT2		COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
Total			37	\$7,902,147.50	100%	0	\$0.00		0
31414FYU9		COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA	0
		Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0

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Total			72	\$20,297,368.12	100%	0	\$0.00		0
31414FYW5	COUNTRYWIDE BANK, FSB		1	\$247,758.96	11.9%	0	\$0.00	NA	0
	Unavailable		10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
Total			11	\$2,081,699.26	100%	0	\$0.00		0
31414FYX3	COUNTRYWIDE BANK, FSB		9	\$919,025.01	87.2%	0	\$0.00	NA	0
	Unavailable		1	\$134,862.36	12.8%	0	\$0.00	NA	0
Total			10	\$1,053,887.37	100%	0	\$0.00		0
31414FYY1	COUNTRYWIDE BANK, FSB		5	\$635,567.45	45.48%	0	\$0.00	NA	0
	Unavailable		6	\$762,016.33	54.52%	0	\$0.00	NA	0
Total			11	\$1,397,583.78	100%	0	\$0.00		0
31414FYZ8	Unavailable		8	\$1,115,017.51	100%	0	\$0.00	NA	0
Total			8	\$1,115,017.51	100%	0	\$0.00		0
31414FZ53	COUNTRYWIDE BANK, FSB		13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
	Unavailable		14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
Total			27	\$4,385,551.80	100%	0	\$0.00		0
31414FZ61	COUNTRYWIDE BANK, FSB		37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
	Unavailable		60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
Total			97	\$15,922,549.63	100%	0	\$0.00		0
31414FZ79	COUNTRYWIDE BANK, FSB		28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
	Unavailable		29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
Total			57	\$7,151,821.74	100%	0	\$0.00		0
31414FZ95	Unavailable		5	\$293,993.71	100%	0	\$0.00	NA	0
Total			5	\$293,993.71	100%	0	\$0.00		0
31414FZA2	Unavailable		1	\$79,925.90	100%	0	\$0.00	NA	0
Total			1	\$79,925.90	100%	0	\$0.00		0
31414FZC8	Unavailable		7	\$642,545.65	100%	0	\$0.00	NA	0
Total			7	\$642,545.65	100%	0	\$0.00		0
31414FZD6	Unavailable		14	\$1,052,494.69	100%	0	\$0.00	NA	0
Total			14	\$1,052,494.69	100%	0	\$0.00		0

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31414FZE4	COUNTRYWIDE BANK, FSB	1	\$51,300.00	100%	0	\$0.00	NA	0
Total		1	\$51,300.00	100%	0	\$0.00		0
31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0
Total		4	\$519,595.07	100%	0	\$0.00		0
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0
Total		4	\$794,905.19	100%	0	\$0.00		0
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0
Total		2	\$272,408.94	100%	0	\$0.00		0
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0
Total		1	\$177,955.98	100%	0	\$0.00		0
31414FZL8	Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0
Total		1	\$174,254.07	100%	0	\$0.00		0
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0
	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0
Total		421	\$107,437,264.78	100%	0	\$0.00		0
31414FZP9	COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0
	Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0
Total		9	\$1,147,438.00	100%	0	\$0.00		0
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
Total		8	\$1,039,053.06	100%	0	\$0.00		0
31414FZS3	COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	0	\$0.00	NA	0
	Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
Total		6	\$1,298,446.23	100%	0	\$0.00		0
31414FZT1	COUNTRYWIDE BANK, FSB	5	\$772,432.17	70.27%	0	\$0.00	NA	0
	Unavailable	2	\$326,850.34	29.73%	0	\$0.00	NA	0
Total		7	\$1,099,282.51	100%	0	\$0.00		0

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31414FZU8	COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
	Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
Total		8	\$1,032,339.90	100%	0	\$0.00		0
31414FZV6	COUNTRYWIDE BANK, FSB	2	\$286,646.49	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,003.46	83.27%	0	\$0.00	NA	0
Total		11	\$1,713,649.95	100%	0	\$0.00		0
31414FZW4	Unavailable	6	\$1,008,759.54	100%	0	\$0.00	NA	0
Total		6	\$1,008,759.54	100%	0	\$0.00		0
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total		186	\$18,307,354.87	100%	0	\$0.00		0
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total		120	\$28,092,734.16	100%	0	\$0.00		0
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total		190	\$12,976,432.56	100%	0	\$0.00		0
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total		75	\$15,041,350.34	100%	0	\$0.00		0
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total		168	\$27,824,710.29	100%	0	\$0.00		0
31414GAH2	Unavailable	1	\$349,950.00	100%	0	\$0.00	NA	0
Total		1	\$349,950.00	100%	0	\$0.00		0
31414GAJ8	Unavailable	2	\$156,915.55	100%	0	\$0.00	NA	0
Total		2	\$156,915.55	100%	0	\$0.00		0
31414GAK5	Unavailable	3	\$309,285.16	100%	0	\$0.00	NA	0

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Total			3	\$309,285.16	100%	0	\$0.00		0
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0
Total			49	\$6,964,727.14	100%	0	\$0.00		0
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
Total			31	\$5,425,254.53	100%	0	\$0.00		0
31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
Total			75	\$19,903,933.95	100%	0	\$0.00		0
31414GAR0		COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0
Total			18	\$10,030,795.62	100%	0	\$0.00		0
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
Total			75	\$19,900,579.00	100%	0	\$0.00		0
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
Total			119	\$24,571,462.03	100%	0	\$0.00		0
31414GAU3		COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
Total			65	\$14,213,151.52	100%	0	\$0.00		0
31414GAV1		COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0
Total			23	\$5,193,042.50	100%	0	\$0.00		0
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
Total			45	\$7,007,172.93	100%	0	\$0.00		0

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31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	
Total		112	\$13,183,384.65	100%	0	\$0.00		0	
31414KJ35	SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	
Total		164	\$22,693,553.46	100%	0	\$0.00		0	
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	
Total		130	\$21,121,991.42	100%	0	\$0.00		0	
31414KJ50	SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	
	Unavailable	122	\$28,428,028.35	55.15%	2	\$436,034.32	NA	0	
Total		219	\$51,547,746.64	100%	2	\$436,034.32		0	
31414KJE1	SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	1	\$293,098.50	NA	1	\$293,098.50
	Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	
Total		195	\$51,844,616.14	100%	1	\$293,098.50		1	\$293,098.50
31414KJF8	SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	2	\$787,925.75	NA	0	
	Unavailable	158	\$64,205,400.33	61.78%	2	\$810,572.18	NA	0	
Total		256	\$103,918,184.13	100%	4	\$1,598,497.93		0	
31414KJG6	SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	
	Unavailable	123	\$41,245,906.36	57.94%	1	\$310,063.99	NA	0	
Total		212	\$71,192,178.98	100%	1	\$310,063.99		0	
31414KJH4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	
Total		223	\$51,666,841.89	100%	0	\$0.00		0	
31414KJJ0	SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	
	Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	
Total		241	\$56,017,780.85	100%	0	\$0.00		0	

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31414KJK7	SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	1	\$244,343.13	NA	0	
	Unavailable	123	\$29,186,417.82	57.34%	1	\$328,195.37	NA	1	\$3
Total		214	\$50,902,992.64	100%	2	\$572,538.50		1	\$3
31414KJL5	SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	
	Unavailable	135	\$38,434,520.63	74.27%	1	\$468,995.29	NA	1	\$4
Total		181	\$51,750,497.87	100%	1	\$468,995.29		1	\$4
31414KJM3	SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0	
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	
Total		15	\$1,069,568.05	100%	0	\$0.00		0	
31414KJN1	SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	
Total		26	\$2,561,892.08	100%	0	\$0.00		0	
31414KJP6	SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	
Total		25	\$2,954,623.48	100%	0	\$0.00		0	
31414KJQ4	SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	
Total		54	\$7,481,695.54	100%	0	\$0.00		0	
31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	
Total		52	\$8,551,449.15	100%	0	\$0.00		0	
31414KJS0	SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	
	Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	
Total		93	\$5,616,743.21	100%	0	\$0.00		0	
31414KJT8	SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	
	Unavailable	43	\$4,125,831.04	70.36%	1	\$95,517.14	NA	0	
Total		61	\$5,863,483.63	100%	1	\$95,517.14		0	
31414KJU5	SUNTRUST	8	\$944,655.14	40.11%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0
Total			20	\$2,355,411.05	100%	0	\$0.00		0
31414KJV3		SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0
Total			42	\$5,759,649.92	100%	0	\$0.00		0
31414KJW1		SUNTRUST MORTGAGE INC.	4	\$678,899.80	21.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,203.34	78.16%	0	\$0.00	NA	0
Total			19	\$3,108,103.14	100%	0	\$0.00		0
31414KJX9		SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
Total			33	\$8,449,734.32	100%	0	\$0.00		0
31414KJY7		SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,116.04	79.27%	0	\$0.00	NA	0
Total			10	\$2,791,712.54	100%	0	\$0.00		0
31414KJZ4		SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0
Total			78	\$10,818,704.08	100%	0	\$0.00		0
31414KM23		SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
Total			26	\$2,515,496.00	100%	0	\$0.00		0
31414KM31		SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0
Total			12	\$1,391,580.15	100%	0	\$0.00		0
31414KM49		SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
Total			19	\$2,626,446.18	100%	0	\$0.00		0
31414KM55		SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0

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		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0
Total			54	\$16,985,279.63	100%	0	\$0.00		0
31414KMY3		SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
Total			41	\$5,704,124.14	100%	0	\$0.00		0
31414KMZ0		SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0
Total			62	\$3,551,738.93	100%	0	\$0.00		0
31414LGT9		SUNTRUST MORTGAGE INC.	5	\$1,600,500.00	22.69%	0	\$0.00	NA	0
		Unavailable	18	\$5,453,694.00	77.31%	0	\$0.00	NA	0
Total			23	\$7,054,194.00	100%	0	\$0.00		0
31414LGU6		SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
Total			30	\$4,385,525.17	100%	0	\$0.00		0
31414LGV4		SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
Total			16	\$4,643,372.18	100%	0	\$0.00		0
31414LGX0		SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0
Total			12	\$3,530,017.00	100%	0	\$0.00		0
31414LGY8		SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
Total			12	\$3,445,720.00	100%	0	\$0.00		0
31414LGZ5		SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
Total			26	\$6,480,619.02	100%	0	\$0.00		0
31414MU20		Unavailable	1	\$235,935.12	100%	0	\$0.00	NA	0
Total			1	\$235,935.12	100%	0	\$0.00		0

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31414MU46		Unavailable	1	\$126,800.00	100%	0	\$0.00	NA	0
Total			1	\$126,800.00	100%	0	\$0.00		0
31414MU53		COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
Total			108	\$24,662,507.99	100%	0	\$0.00		0
31414MU61		COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0
		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
Total			518	\$105,255,862.66	100%	0	\$0.00		0
31414MU79		COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total			77	\$20,016,419.96	100%	0	\$0.00		0
31414MU87		COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
		Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
Total			21	\$5,942,026.51	100%	0	\$0.00		0
31414MU95		COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
Total			51	\$13,199,256.27	100%	0	\$0.00		0
31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
Total			1	\$60,545.22	100%	0	\$0.00		0
31414MUS3		Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
Total			2	\$137,000.00	100%	0	\$0.00		0
31414MUX2		Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
Total			2	\$306,825.12	100%	0	\$0.00		0
31414MV29		COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
Total			263	\$17,940,726.49	100%	0	\$0.00		0
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
Total			111	\$10,855,258.11	100%	0	\$0.00		0

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31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
Total		57	\$10,185,537.69	100%	0	\$0.00		0
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
Total		11	\$2,881,533.34	100%	0	\$0.00		0
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
Total		7	\$2,335,040.71	100%	0	\$0.00		0
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
Total		19	\$2,724,150.84	100%	0	\$0.00		0
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
Total		133	\$17,362,513.64	100%	0	\$0.00		0
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
Total		171	\$22,030,713.82	100%	0	\$0.00		0
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
Total		68	\$6,614,893.32	100%	0	\$0.00		0
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0
Total		77	\$15,660,034.78	100%	0	\$0.00		0
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
Total		253	\$15,801,734.77	100%	0	\$0.00		0

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31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0
	Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0
Total		72	\$19,401,666.84	100%	0	\$0.00		0
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0
Total		132	\$28,584,141.57	100%	0	\$0.00		0
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0
Total		118	\$14,554,714.29	100%	0	\$0.00		0
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0
Total		251	\$61,273,772.00	100%	0	\$0.00		0
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
Total		56	\$5,575,051.27	100%	0	\$0.00		0
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
Total		111	\$17,510,591.28	100%	0	\$0.00		0
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
Total		77	\$18,835,150.25	100%	0	\$0.00		0
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0
Total		40	\$5,041,896.95	100%	0	\$0.00		0
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0
Total		106	\$30,036,578.00	100%	0	\$0.00		0
31414MWF9	COUNTRYWIDE	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	
Total		39	\$10,026,125.44	100%	0	\$0.00		0	
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	
Total		43	\$4,318,727.57	100%	0	\$0.00		0	
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	
Total		90	\$13,214,516.10	100%	0	\$0.00		0	
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	
Total		45	\$2,331,226.92	100%	0	\$0.00		0	
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	
Total		236	\$52,174,883.71	100%	0	\$0.00		0	
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	
Total		86	\$6,009,548.63	100%	0	\$0.00		0	
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	
Total		104	\$13,404,681.95	100%	0	\$0.00		0	
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	
Total		120	\$7,652,793.80	100%	0	\$0.00		0	
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	
Total		124	\$12,162,837.11	100%	0	\$0.00		0	
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	

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		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0
Total			24	\$5,780,485.64	100%	0	\$0.00		0
31414MWT9		COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0
Total			45	\$12,639,605.62	100%	0	\$0.00		0
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0
Total			132	\$18,788,815.09	100%	0	\$0.00		0
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0
Total			52	\$5,157,387.32	100%	0	\$0.00		0
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
Total			107	\$27,413,344.32	100%	0	\$0.00		0
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
Total			460	\$119,025,725.98	100%	0	\$0.00		0
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
Total			113	\$16,376,651.75	100%	0	\$0.00		0
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0
Total			112	\$26,822,639.57	100%	0	\$0.00		0
31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0
		Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0
Total			55	\$10,445,784.55	100%	0	\$0.00		0
31414MXG6		COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0
		Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0

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Total			154	\$39,279,713.91	100%	0	\$0.00		0
31414MXJ0		COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0
		Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0
Total			232	\$30,324,608.36	100%	0	\$0.00		0
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
Total			81	\$7,963,249.79	100%	0	\$0.00		0
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0
		Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0
Total			75	\$19,718,331.42	100%	0	\$0.00		0
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
Total			55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total			102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0
Total			91	\$8,881,009.14	100%	0	\$0.00		0
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0
Total			46	\$5,738,720.96	100%	0	\$0.00		0
31414MXR2		COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0
Total			164	\$9,642,891.85	100%	0	\$0.00		0
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
Total			28	\$3,555,726.99	100%	0	\$0.00		0

31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
Total			28	\$2,721,470.28	100%	0	\$0.00		0
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0
Total			14	\$3,593,852.14	100%	0	\$0.00		0
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
Total			13	\$1,670,010.85	100%	0	\$0.00		0
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
Total			164	\$8,062,452.08	100%	0	\$0.00		0
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	2	\$606,114.18	NA	0
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0
Total			203	\$55,881,715.64	100%	2	\$606,114.18		0
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0
Total			43	\$2,841,541.64	100%	0	\$0.00		0
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
Total			68	\$6,911,890.12	100%	0	\$0.00		0
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
Total			133	\$17,212,333.02	100%	0	\$0.00		0
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0
		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0
Total			26	\$9,315,275.38	100%	0	\$0.00		0
31414TP70		WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
Total			21	\$5,535,367.21	100%	0	\$0.00		0

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31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	1	\$155,926.98	NA	0
	Unavailable	70	\$17,405,469.36	16.08%	1	\$255,282.99	NA	0
Total		429	\$108,246,695.87	100%	2	\$411,209.97		0
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0
	Unavailable	57	\$3,852,298.82	42.95%	1	\$79,283.53	NA	0
Total		141	\$8,968,537.00	100%	1	\$79,283.53		0
31414TPT2	WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	1	\$228,129.77	NA	0
	Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0
Total		16	\$2,722,141.37	100%	1	\$228,129.77		0
31414TPU9	WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0
	Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0
Total		11	\$1,062,840.12	100%	0	\$0.00		0
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0
Total		17	\$4,647,875.05	100%	0	\$0.00		0
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0
Total		21	\$1,970,004.97	100%	0	\$0.00		0
31414TPY1	WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0
	Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0
Total		30	\$3,959,571.04	100%	0	\$0.00		0
31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0
Total		53	\$5,328,822.29	100%	0	\$0.00		0
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0
Total		71	\$9,229,578.89	100%	0	\$0.00		0
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0

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		Unavailable	13	\$4,537,666.33	83.17%	1	\$554,162.18	NA	0
Total			17	\$5,455,589.31	100%	1	\$554,162.18		0
31414TQD6		WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0
Total			9	\$2,338,182.53	100%	0	\$0.00		0
31414TQE4		WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0
		Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0
Total			150	\$38,372,303.24	100%	0	\$0.00		0
31414TQF1		WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0
		Unavailable	56	\$3,395,506.77	64.87%	2	\$163,438.71	NA	0
Total			87	\$5,234,518.23	100%	2	\$163,438.71		0
31414TQG9		WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
Total			21	\$2,038,950.71	100%	0	\$0.00		0
31414TQH7		WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0
Total			36	\$4,806,327.93	100%	0	\$0.00		0
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
		Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0
Total			79	\$20,125,150.12	100%	0	\$0.00		0
31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0
Total			17	\$2,816,095.60	100%	0	\$0.00		0
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0
Total			19	\$1,202,692.84	100%	0	\$0.00		0
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0

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Total			104	\$23,050,690.28	100%	0	\$0.00		0
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0
Total			42	\$2,518,516.14	100%	0	\$0.00		0
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
Total			38	\$2,444,612.12	100%	0	\$0.00		0
31414TVA6		THE HUNTINGTON NATIONAL BANK	23	\$3,689,180.28	100%	0	\$0.00	NA	0
Total			23	\$3,689,180.28	100%	0	\$0.00		0
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0
Total			49	\$2,864,137.60	100%	0	\$0.00		0
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
Total			22	\$2,103,397.16	100%	0	\$0.00		0
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
Total			21	\$2,814,528.99	100%	0	\$0.00		0
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
Total			33	\$3,238,570.82	100%	0	\$0.00		0
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
Total			7	\$1,340,716.69	100%	0	\$0.00		0
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
Total			30	\$5,548,156.44	100%	0	\$0.00		0
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
Total			137	\$27,024,995.79	100%	0	\$0.00		0

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31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
Total			8	\$1,622,146.67	100%	0	\$0.00		0
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
Total			58	\$7,609,730.21	100%	0	\$0.00		0
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
Total			39	\$2,953,927.48	100%	0	\$0.00		0
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
Total			9	\$2,068,991.72	100%	0	\$0.00		0
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
Total			72	\$16,637,629.06	100%	0	\$0.00		0
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0
Total			166	\$32,837,672.44	100%	0	\$0.00		0
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
Total			12	\$2,088,752.34	100%	0	\$0.00		0
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
Total			16	\$3,470,291.26	100%	0	\$0.00		0
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
Total			29	\$4,746,316.63	100%	0	\$0.00		0
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0
Total			12	\$1,976,158.35	100%	0	\$0.00		0
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
Total			17	\$1,943,529.07	100%	0	\$0.00		0

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31414VB21	SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
Total		20	\$3,033,090.15	100%	0	\$0.00		0
31414VB39	SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0
Total		9	\$1,528,624.82	100%	0	\$0.00		0
31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
Total		17	\$2,491,380.73	100%	0	\$0.00		0
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	1	\$91,423.56	NA	0
Total		31	\$4,214,965.16	100%	1	\$91,423.56		0
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0
Total		30	\$4,234,438.69	100%	0	\$0.00		0
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0
Total		207	\$13,594,592.94	100%	0	\$0.00		0
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0
Total		211	\$20,774,155.03	100%	0	\$0.00		0
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0
Total		114	\$13,453,333.81	100%	0	\$0.00		0
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0
Total		17	\$2,480,817.04	100%	0	\$0.00		0
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0

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Total			273	\$37,986,886.19	100%	0	\$0.00		0	
31414VCB0		SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	
		Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	
Total			192	\$12,377,856.51	100%	0	\$0.00		0	
31414VCC8		SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	
		Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	
Total			131	\$12,931,928.40	100%	0	\$0.00		0	
31414VCD6		SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0	
		Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0	
Total			24	\$5,825,972.69	100%	0	\$0.00		0	
31414VCE4		SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	
		Unavailable	170	\$59,641,366.72	58.65%	1	\$317,206.88	NA	1	\$3
Total			289	\$101,687,810.89	100%	1	\$317,206.88		1	\$3
31414VCF1		SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	1	\$201,700.24	NA	0	
		Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	
Total			362	\$78,030,287.66	100%	1	\$201,700.24		0	
31414VCG9		SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	
		Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	
Total			291	\$47,639,268.60	100%	0	\$0.00		0	
31414XS94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,439,594.88	14.06%	0	\$0.00	NA	0	
		Unavailable	42	\$8,799,052.07	85.94%	0	\$0.00	NA	0	
Total			48	\$10,238,646.95	100%	0	\$0.00		0	
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	
		Unavailable	81	\$12,509,544.62	82.19%	1	\$78,795.31	NA	0	
Total			97	\$15,219,774.85	100%	1	\$78,795.31		0	
31414XTB8			11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0
Total			37	\$6,023,171.40	100%	0	\$0.00		0
31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0
Total			93	\$8,508,128.73	100%	0	\$0.00		0
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0
Total			125	\$24,969,126.75	100%	0	\$0.00		0
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0
Total			12	\$3,609,382.74	100%	0	\$0.00		0
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0
Total			65	\$20,080,937.47	100%	0	\$0.00		0
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0
Total			8	\$2,961,078.39	100%	0	\$0.00		0
31414XYR7		BANK OF AMERICA NA	16	\$5,715,620.48	100%	0	\$0.00	NA	0
Total			16	\$5,715,620.48	100%	0	\$0.00		0
31414XYS5		BANK OF AMERICA NA	4	\$1,718,966.99	100%	0	\$0.00	NA	0
Total			4	\$1,718,966.99	100%	0	\$0.00		0
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,199,250.00	100%	0	\$0.00		0
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
Total			10	\$2,521,631.15	100%	0	\$0.00		0
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0
Total			35	\$9,659,105.66	100%	0	\$0.00		0

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31415AZG9	SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	1	\$90,242.55	NA	0	
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	
Total		71	\$7,078,041.78	100%	1	\$90,242.55		0	
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	
Total		48	\$5,705,066.28	100%	0	\$0.00		0	
31415AZJ3	SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	
Total		61	\$9,964,398.04	100%	0	\$0.00		0	
31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0	
Total		17	\$3,223,022.82	100%	0	\$0.00		0	
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	1	\$297,863.37	NA	1	\$2
	Unavailable	86	\$22,630,544.61	78.03%	1	\$263,567.94	NA	1	\$2
Total		112	\$29,004,081.54	100%	2	\$561,431.31		2	\$5
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	
Total		88	\$22,671,829.98	100%	0	\$0.00		0	
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA	0	
Total		13	\$2,819,793.92	100%	0	\$0.00		0	
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	
Total		119	\$29,460,984.04	100%	0	\$0.00		0	
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	1	\$151,277.71	NA	1	\$1
	Unavailable	80	\$17,510,857.04	79.78%	1	\$283,483.67	NA	0	
Total		102	\$21,948,708.35	100%	2	\$434,761.38		1	\$1

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31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	
	Unavailable	122	\$31,630,371.39	61.62%	2	\$496,044.15	NA	1	\$2
Total		197	\$51,327,884.03	100%	2	\$496,044.15		1	\$2
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	
Total		130	\$19,201,718.36	100%	0	\$0.00		0	
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	
Total		205	\$52,811,202.90	100%	0	\$0.00		0	
31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	
	Unavailable	112	\$14,385,857.46	58.68%	1	\$189,000.00	NA	1	\$1
Total		191	\$24,515,842.59	100%	1	\$189,000.00		1	\$1
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,830,652.28	54.7%	1	\$322,341.70	NA	1	\$3
Total		33	\$7,003,525.12	100%	1	\$322,341.70		1	\$3
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	
Total		60	\$3,824,626.65	100%	0	\$0.00		0	
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	
Total		37	\$3,617,899.10	100%	0	\$0.00		0	
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	
Total		45	\$12,045,629.86	100%	0	\$0.00		0	
31415AZZ7	SUNTRUST MORTGAGE INC.	14	\$1,629,407.37	66.28%	0	\$0.00	NA	0	
	Unavailable	7	\$828,907.70	33.72%	0	\$0.00	NA	0	
Total		21	\$2,458,315.07	100%	0	\$0.00		0	
31415BEZ8	GMAC MORTGAGE,	1	\$395,772.54	16.99%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
Total			7	\$2,329,142.24	100%	0	\$0.00		0
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0
Total			34	\$7,869,457.65	100%	0	\$0.00		0
31415CBA4		CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	1	\$363,488.92	NA	0
Total			30	\$5,538,834.68	100%	1	\$363,488.92		0
31415CCW5		Unavailable	9	\$2,766,718.00	100%	0	\$0.00	NA	0
Total			9	\$2,766,718.00	100%	0	\$0.00		0
31415CPF8		PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0
Total			42	\$5,458,929.60	100%	0	\$0.00		0
31415CPG6		PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
Total			37	\$3,614,639.57	100%	0	\$0.00		0
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
Total			24	\$3,070,169.86	100%	0	\$0.00		0
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
Total			44	\$2,770,569.76	100%	0	\$0.00		0
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
Total			37	\$7,459,728.39	100%	0	\$0.00		0
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
Total			50	\$12,227,152.13	100%	0	\$0.00		0
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
Total			94	\$18,492,362.79	100%	0	\$0.00		0
31415L4R5		Unavailable	11	\$1,428,232.24	100%	0	\$0.00	NA	0
Total			11	\$1,428,232.24	100%	0	\$0.00		0
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
Total			19	\$1,328,209.31	100%	0	\$0.00		0

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31415L5K9	Unavailable	10	\$1,366,100.44	100%	0	\$0.00	NA	0
Total		10	\$1,366,100.44	100%	0	\$0.00		0
31415L5L7	Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
Total		8	\$1,120,180.92	100%	0	\$0.00		0
31415LDM6	BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
Total		19	\$4,541,825.58	100%	0	\$0.00		0
31415LDN4	BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
Total		9	\$2,248,997.58	100%	0	\$0.00		0
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
Total		85	\$14,644,108.41	100%	0	\$0.00		0
31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
Total		180	\$21,797,836.22	100%	0	\$0.00		0
31415LDR5	BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
Total		28	\$2,747,028.22	100%	0	\$0.00		0
31415LHQ3	Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
Total		33	\$6,770,395.65	100%	0	\$0.00		0
31415LHR1	Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
Total		21	\$2,792,140.29	100%	0	\$0.00		0
31415LYS0	KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0
Total		36	\$6,367,407.00	100%	0	\$0.00		0
31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0
Total		49	\$10,861,940.00	100%	0	\$0.00		0
31415LZR1	KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	0	\$0.00	NA	0
Total		15	\$3,247,536.00	100%	0	\$0.00		0
31415MJC0	Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	0

Total			15	\$4,763,640.52	100%	0	\$0.00		0
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0
Total			8	\$1,584,435.00	100%	0	\$0.00		0
31415MJF3		Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0
Total			4	\$1,214,742.07	100%	0	\$0.00		0
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0
Total			22	\$6,335,816.71	100%	0	\$0.00		0
31415MRK3		Unavailable	18	\$1,957,224.51	100%	1	\$70,005.38	NA	1
Total			18	\$1,957,224.51	100%	1	\$70,005.38		1
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0
Total			91	\$12,049,490.14	100%	0	\$0.00		0
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
Total			49	\$3,124,541.00	100%	0	\$0.00		0
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
Total			51	\$5,094,690.03	100%	0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
Total			16	\$4,855,608.24	100%	0	\$0.00		0
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
Total			34	\$5,520,299.10	100%	0	\$0.00		0
31415PL89		BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
Total			21	\$4,905,983.52	100%	0	\$0.00		0
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0
Total			84	\$22,522,322.20	100%	0	\$0.00		0

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31415PLW6	BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0
Total		18	\$3,833,970.00	100%	0	\$0.00		0
31415PLX4	BANK OF AMERICA NA	5	\$1,523,116.00	100%	0	\$0.00	NA	0
Total		5	\$1,523,116.00	100%	0	\$0.00		0
31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
Total		41	\$7,862,405.98	100%	0	\$0.00		0
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
Total		13	\$3,705,733.47	100%	0	\$0.00		0
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0
Total		247	\$32,466,960.22	100%	0	\$0.00		0
31415PMB1	BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0
Total		22	\$5,581,809.33	100%	0	\$0.00		0
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
Total		174	\$10,840,037.26	100%	0	\$0.00		0
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
Total		159	\$15,603,201.44	100%	0	\$0.00		0
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0
	Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
Total		774	\$223,202,380.62	100%	0	\$0.00		0
31415PMG0	BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
Total		29	\$9,826,497.92	100%	0	\$0.00		0
31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
Total		153	\$24,873,401.68	100%	0	\$0.00		0
31415PMJ4		67	\$17,842,243.35	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			67	\$17,842,243.35	100%	0	\$0.00		0
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0
Total			43	\$11,087,836.29	100%	0	\$0.00		0
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0
Total			7	\$1,032,763.93	100%	0	\$0.00		0
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0
Total			47	\$6,783,149.89	100%	0	\$0.00		0
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0
Total			21	\$2,110,143.33	100%	0	\$0.00		0
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0
Total			66	\$10,002,673.06	100%	0	\$0.00		0
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
Total			36	\$5,007,616.81	100%	0	\$0.00		0
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
Total			17	\$2,672,652.60	100%	0	\$0.00		0
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
Total			18	\$3,378,078.54	100%	0	\$0.00		0
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0
Total			52	\$9,791,153.02	100%	0	\$0.00		0
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
Total			81	\$16,314,960.77	100%	0	\$0.00		0
31415QN44			24	\$5,037,869.00	100%	1	\$148,721.52	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			24	\$5,037,869.00	100%	1	\$148,721.52		0
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
Total			22	\$3,921,682.00	100%	0	\$0.00		0
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,811.00	100%	0	\$0.00		0
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
Total			19	\$2,893,798.85	100%	0	\$0.00		0
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
Total			14	\$2,501,431.57	100%	0	\$0.00		0
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
Total			10	\$1,703,891.01	100%	0	\$0.00		0
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
Total			153	\$31,080,247.04	100%	0	\$0.00		0
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
Total			60	\$12,820,112.02	100%	0	\$0.00		0
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
Total			243	\$49,498,679.43	100%	0	\$0.00		0
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL	182	\$38,868,963.70	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			182	\$38,868,963.70	100%	0	\$0.00		0
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
Total			96	\$17,818,876.62	100%	0	\$0.00		0
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
Total			63	\$10,344,838.59	100%	0	\$0.00		0
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0
Total			38	\$6,358,103.51	100%	0	\$0.00		0
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0
Total			35	\$7,449,472.00	100%	0	\$0.00		0
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0
Total			15	\$2,192,185.00	100%	0	\$0.00		0
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,692.00	100%	0	\$0.00		0
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
Total			19	\$1,896,993.21	100%	0	\$0.00		0
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
Total			53	\$10,374,683.12	100%	0	\$0.00		0
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0
Total			62	\$14,053,502.30	100%	0	\$0.00		0

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31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
Total		23	\$4,286,289.33	100%	0	\$0.00		0
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
Total		21	\$5,346,469.58	100%	0	\$0.00		0
31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
Total		43	\$9,239,377.97	100%	0	\$0.00		0
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0
Total		16	\$1,131,377.42	100%	0	\$0.00		0
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
Total		23	\$2,284,481.41	100%	0	\$0.00		0
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
Total		14	\$1,283,781.03	100%	0	\$0.00		0
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0
Total		23	\$1,207,079.61	100%	0	\$0.00		0
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
	Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
Total		36	\$7,276,375.00	100%	0	\$0.00		0
31415R2J2	Unavailable	11	\$2,804,558.74	100%	0	\$0.00	NA	0

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Total			11	\$2,804,558.74	100%	0	\$0.00		0
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
Total			13	\$1,330,874.07	100%	0	\$0.00		0
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0
Total			18	\$1,033,826.08	100%	0	\$0.00		0
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
		Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0
Total			46	\$8,885,551.60	100%	0	\$0.00		0
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$18,940,858.62	94.98%	1	\$229,030.51	NA	0
Total			66	\$19,942,858.62	100%	1	\$229,030.51		0
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0
		Unavailable	74	\$19,342,135.53	97.66%	1	\$121,294.44	NA	0
Total			76	\$19,804,635.53	100%	1	\$121,294.44		0
31415R2R4		Unavailable	36	\$11,428,160.00	100%	1	\$60,077.60	NA	0
Total			36	\$11,428,160.00	100%	1	\$60,077.60		0
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0
Total			39	\$10,826,830.00	100%	0	\$0.00		0
31415R2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,667,847.56	81.48%	1	\$496,872.03	NA	1
Total			13	\$4,501,651.96	100%	1	\$496,872.03		\$4
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0

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		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
Total			22	\$5,829,033.43	100%	0	\$0.00		0
31415R2Z6		Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
Total			4	\$1,046,840.00	100%	0	\$0.00		0
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0
		Unavailable	262	\$69,487,963.25	91.52%	1	\$285,690.96	NA	0
Total			284	\$75,929,423.25	100%	1	\$285,690.96		0
31415R3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41%	0	\$0.00	NA	0
		Unavailable	28	\$8,261,140.00	90.59%	0	\$0.00	NA	0
Total			32	\$9,118,890.00	100%	0	\$0.00		0
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
Total			108	\$27,890,449.28	100%	0	\$0.00		0
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0
Total			83	\$22,247,323.91	100%	0	\$0.00		0
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
Total			86	\$10,964,525.67	100%	0	\$0.00		0
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
Total			15	\$1,037,362.00	100%	0	\$0.00		0
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,350,550.00	100%	0	\$0.00		0

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31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
Total		42	\$5,147,140.00	100%	0	\$0.00		0
31415R3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	8	\$2,446,118.00	91.75%	1	\$280,277.64	NA	0
Total		9	\$2,666,118.00	100%	1	\$280,277.64		0
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
Total		38	\$6,028,356.72	100%	0	\$0.00		0
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
Total		17	\$1,932,910.01	100%	0	\$0.00		0
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
Total		39	\$4,635,986.01	100%	0	\$0.00		0
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	1	\$388,380.85	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	2	\$730,449.10	NA	0
Total		166	\$45,770,125.98	100%	3	\$1,118,829.95		0
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
Total		45	\$7,463,032.34	100%	0	\$0.00		0
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	1	\$304,186.78	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	1	\$220,093.62	NA	1
Total		103	\$26,468,482.28	100%	2	\$524,280.40		1
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
Total		81	\$15,217,048.97	100%	0	\$0.00		0
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0

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Total			24	\$4,460,074.25	100%	0	\$0.00		0
31415R6W9	INDYMAC BANK, FSB		28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
Total			35	\$6,866,012.02	100%	0	\$0.00		0
31415R6X7	INDYMAC BANK, FSB		14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
	Unavailable		3	\$525,155.91	16.84%	0	\$0.00	NA	0
Total			17	\$3,117,887.27	100%	0	\$0.00		0
31415R6Y5	INDYMAC BANK, FSB		45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
	Unavailable		28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
Total			73	\$9,574,507.40	100%	0	\$0.00		0
31415R6Z2	INDYMAC BANK, FSB		18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable		1	\$79,865.20	4.26%	0	\$0.00	NA	0
Total			19	\$1,872,710.40	100%	0	\$0.00		0
31415R7A6	INDYMAC BANK, FSB		2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
Total			9	\$2,107,999.61	100%	0	\$0.00		0
31415R7C2	INDYMAC BANK, FSB		34	\$3,139,283.64	73.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
Total			46	\$4,255,958.14	100%	0	\$0.00		0
31415R7D0	INDYMAC BANK, FSB		31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
	Unavailable		55	\$16,727,771.26	68.64%	0	\$0.00	NA	0
Total			86	\$24,370,528.60	100%	0	\$0.00		0
31415R7E8	INDYMAC BANK, FSB		174	\$43,394,478.04	56.64%	0	\$0.00	NA	0
	Unavailable		111	\$33,222,978.37	43.36%	0	\$0.00	NA	0
Total			285	\$76,617,456.41	100%	0	\$0.00		0
31415R7F5	INDYMAC BANK, FSB		129	\$34,938,545.71	83.03%	1	\$323,198.00	NA	0
	Unavailable		23	\$7,140,719.78	16.97%	0	\$0.00	NA	0
Total			152	\$42,079,265.49	100%	1	\$323,198.00		0
31415R7G3	INDYMAC BANK, FSB		16	\$4,813,256.68	96.98%	1	\$404,450.81	NA	1
	Unavailable		1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total			17	\$4,963,233.64	100%	1	\$404,450.81		\$4
31415R7H1	INDYMAC BANK, FSB		10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable		1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total			11	\$2,107,584.24	100%	0	\$0.00		0

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31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable	5	\$706,506.48	54.97%	0	\$0.00	NA	0
Total		8	\$1,285,305.29	100%	0	\$0.00		0
31415R7L2	INDYMAC BANK, FSB	13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$414,419.83	10.02%	0	\$0.00	NA	0
Total		14	\$4,134,719.23	100%	0	\$0.00		0
31415R7M0	INDYMAC BANK, FSB	6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$678,777.77	25.2%	0	\$0.00	NA	0
Total		9	\$2,693,326.68	100%	0	\$0.00		0
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
Total		12	\$1,260,002.52	100%	0	\$0.00		0
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0
Total		27	\$3,112,517.92	100%	0	\$0.00		0
31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
Total		7	\$1,307,423.63	100%	0	\$0.00		0
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0
Total		230	\$30,003,649.32	100%	0	\$0.00		0
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0
Total		60	\$14,999,367.60	100%	0	\$0.00		0
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0
Total		76	\$19,870,756.45	100%	0	\$0.00		0
31415RJ47	BANK OF AMERICA NA	25	\$7,063,862.91	100%	0	\$0.00	NA	0
Total		25	\$7,063,862.91	100%	0	\$0.00		0

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31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	
Total			99	\$15,973,386.21	100%	0	\$0.00		0	
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	
Total			41	\$10,469,246.35	100%	0	\$0.00		0	
31415RJ88		BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	
Total			28	\$3,549,822.73	100%	0	\$0.00		0	
31415RJA3		BANK OF AMERICA NA	47	\$12,337,743.07	100%	0	\$0.00	NA	0	
Total			47	\$12,337,743.07	100%	0	\$0.00		0	
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	1	\$74,977.87	NA	1	\$
Total			224	\$13,745,972.07	100%	1	\$74,977.87		1	\$
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	
Total			154	\$15,195,509.93	100%	0	\$0.00		0	
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	
Total			281	\$74,951,516.99	100%	0	\$0.00		0	
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	
Total			84	\$21,871,694.80	100%	0	\$0.00		0	
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	
Total			98	\$20,898,536.22	100%	0	\$0.00		0	
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	
Total			158	\$25,698,183.46	100%	0	\$0.00		0	
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	
Total			84	\$21,883,148.94	100%	0	\$0.00		0	
31415RLL6			10	\$1,728,810.48	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
Total			10	\$1,728,810.48	100%	0	\$0.00		0
31415RLM4		BANK OF AMERICA NA	31	\$5,232,323.01	100%	0	\$0.00	NA	0
Total			31	\$5,232,323.01	100%	0	\$0.00		0
31415RLN2		BANK OF AMERICA NA	10	\$1,562,332.37	100%	0	\$0.00	NA	0
Total			10	\$1,562,332.37	100%	0	\$0.00		0
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0
Total			292	\$60,519,083.97	100%	0	\$0.00		0
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0
Total			78	\$21,462,037.18	100%	0	\$0.00		0
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0
Total			262	\$34,439,810.91	100%	0	\$0.00		0
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0
Total			848	\$239,968,372.21	100%	0	\$0.00		0
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0
Total			28	\$7,893,603.21	100%	0	\$0.00		0
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0
Total			138	\$22,352,386.03	100%	0	\$0.00		0
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
Total			61	\$16,082,168.54	100%	0	\$0.00		0
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0
Total			105	\$27,656,301.88	100%	0	\$0.00		0
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0
Total			691	\$185,357,469.15	100%	0	\$0.00		0

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31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
Total		45	\$6,284,171.10	100%	0	\$0.00		0
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
Total		151	\$33,182,010.03	100%	0	\$0.00		0
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
Total		2	\$1,169,200.00	100%	0	\$0.00		0
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0
Total		15	\$4,353,496.92	100%	0	\$0.00		0
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
Total		19	\$5,669,637.02	100%	0	\$0.00		0
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
Total		17	\$3,149,687.03	100%	0	\$0.00		0
31415RRP1	PHH MORTGAGE CORPORATION	23	\$6,143,219.48	28.44%	0	\$0.00	NA	0
	Unavailable	52	\$15,459,161.05	71.56%	0	\$0.00	NA	0
Total		75	\$21,602,380.53	100%	0	\$0.00		0
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
Total		30	\$7,197,112.72	100%	0	\$0.00		0
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
Total		50	\$13,591,658.09	100%	0	\$0.00		0
31415RRS5	PHH MORTGAGE	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0
Total			51	\$6,663,983.24	100%	0	\$0.00		0
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0
Total			13	\$1,600,574.94	100%	0	\$0.00		0
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0
Total			19	\$1,365,159.77	100%	0	\$0.00		0
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0
Total			25	\$2,472,845.44	100%	0	\$0.00		0
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0
Total			29	\$1,371,527.23	100%	0	\$0.00		0
31415RRX4		PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
		Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0
Total			13	\$1,662,498.57	100%	0	\$0.00		0
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0
Total			62	\$3,530,354.68	100%	0	\$0.00		0
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0
Total			34	\$3,347,513.63	100%	0	\$0.00		0
31415RS21		PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
Total			4	\$1,181,812.82	100%	0	\$0.00		0
31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
Total			22	\$6,320,145.31	100%	0	\$0.00		0

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31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
Total		17	\$1,681,808.87	100%	0	\$0.00		0
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
Total		20	\$3,141,560.41	100%	0	\$0.00		0
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
Total		31	\$2,528,095.66	100%	0	\$0.00		0
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
Total		35	\$5,367,257.14	100%	0	\$0.00		0
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
Total		7	\$1,195,020.42	100%	0	\$0.00		0
31415RSH8	PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0
Total		31	\$7,420,674.73	100%	0	\$0.00		0
31415RSJ4	PHH MORTGAGE CORPORATION	16	\$4,391,870.69	100%	0	\$0.00	NA	0
Total		16	\$4,391,870.69	100%	0	\$0.00		0
31415RSK1	PHH MORTGAGE CORPORATION	6	\$1,617,118.19	44.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,018,901.08	55.53%	0	\$0.00	NA	0
Total		16	\$3,636,019.27	100%	0	\$0.00		0
31415RSL9	PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
	Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
Total		15	\$2,887,855.82	100%	0	\$0.00		0

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31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
	Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
Total		7	\$1,024,947.33	100%	0	\$0.00		0
31415RSN5	PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
Total		20	\$5,443,169.52	100%	0	\$0.00		0
31415RSP0	PHH MORTGAGE CORPORATION	3	\$940,447.77	49.82%	0	\$0.00	NA	0
	Unavailable	3	\$947,118.01	50.18%	0	\$0.00	NA	0
Total		6	\$1,887,565.78	100%	0	\$0.00		0
31415RSQ8	PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,391,578.80	69.3%	0	\$0.00	NA	0
Total		25	\$6,337,481.98	100%	0	\$0.00		0
31415RSR6	PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0
	Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0
Total		132	\$32,109,847.99	100%	0	\$0.00		0
31415RSS4	PHH MORTGAGE CORPORATION	4	\$896,468.09	43.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,450.22	56.46%	1	\$173,151.61	NA	0
Total		9	\$2,058,918.31	100%	1	\$173,151.61		0
31415RST2	PHH MORTGAGE CORPORATION	1	\$339,692.63	22.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,187,129.64	77.75%	0	\$0.00	NA	0
Total		7	\$1,526,822.27	100%	0	\$0.00		0
31415RSU9	PHH MORTGAGE CORPORATION	26	\$6,491,413.76	37.47%	0	\$0.00	NA	0
	Unavailable	45	\$10,833,903.97	62.53%	0	\$0.00	NA	0
Total		71	\$17,325,317.73	100%	0	\$0.00		0
31415RSV7	PHH MORTGAGE CORPORATION	17	\$4,141,527.79	40.39%	0	\$0.00	NA	0
	Unavailable	23	\$6,112,207.88	59.61%	0	\$0.00	NA	0
Total		40	\$10,253,735.67	100%	0	\$0.00		0
31415RSW5	PHH MORTGAGE	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	
Total			28	\$6,738,943.25	100%	0	\$0.00		0	
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	
Total			43	\$7,202,424.69	100%	0	\$0.00		0	
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	
Total			19	\$2,165,589.52	100%	0	\$0.00		0	
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	
Total			11	\$3,162,109.98	100%	0	\$0.00		0	
31415RTT1		GUILD MORTGAGE COMPANY	6	\$1,221,120.00	77.62%	1	\$122,670.39	NA	0	
		Unavailable	1	\$352,000.00	22.38%	0	\$0.00	NA	0	
Total			7	\$1,573,120.00	100%	1	\$122,670.39		0	
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	2	\$528,949.04	NA	2	\$5
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	
Total			41	\$8,049,422.89	100%	2	\$528,949.04		2	\$5
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0	
Total			26	\$6,159,519.95	100%	0	\$0.00		0	
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	
Total			10	\$2,727,980.00	100%	0	\$0.00		0	
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	
Total			3	\$415,786.05	100%	0	\$0.00		0	
31415RW59		Unavailable	5	\$660,842.97	100%	0	\$0.00	NA	0	
Total			5	\$660,842.97	100%	0	\$0.00		0	
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	
Total			1	\$104,072.74	100%	0	\$0.00		0	
31415RW83		Unavailable	1	\$33,548.14	100%	0	\$0.00	NA	0	
Total			1	\$33,548.14	100%	0	\$0.00		0	

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31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0
Total		1	\$87,988.73	100%	0	\$0.00		0
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
Total		12	\$1,392,386.62	100%	0	\$0.00		0
31415RWV2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
Total		22	\$2,409,826.28	100%	0	\$0.00		0
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0
Total		33	\$3,813,005.70	100%	0	\$0.00		0
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
Total		31	\$3,891,309.87	100%	0	\$0.00		0
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
Total		121	\$11,991,226.21	100%	0	\$0.00		0
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
Total		22	\$2,290,100.03	100%	0	\$0.00		0
31415RXB5	Unavailable	22	\$2,109,582.67	100%	1	\$61,213.64	NA	0
Total		22	\$2,109,582.67	100%	1	\$61,213.64		0
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
	Unavailable	300	\$83,657,440.90	96.27%	1	\$258,287.22	NA	0
Total		311	\$86,896,062.25	100%	1	\$258,287.22		0
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0
Total		161	\$45,033,200.16	100%	0	\$0.00		0
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0
Total		74	\$20,823,565.42	100%	0	\$0.00		0

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31415RY99		Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0
Total			101	\$25,928,669.37	100%	0	\$0.00		0
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0
		Unavailable	160	\$10,406,147.48	88.13%	1	\$83,713.63	NA	0
Total			181	\$11,807,063.84	100%	1	\$83,713.63		0
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0
		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0
Total			154	\$14,990,508.23	100%	0	\$0.00		0
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0
Total			99	\$12,958,225.00	100%	0	\$0.00		0
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
Total			64	\$10,499,725.00	100%	0	\$0.00		0
31415RZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,272,560.75	97.82%	0	\$0.00	NA	0
Total			33	\$8,456,560.75	100%	0	\$0.00		0
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0
Total			125	\$7,812,328.77	100%	0	\$0.00		0
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,780,022.14	95.16%	1	\$103,909.13	NA	0
Total			84	\$8,175,922.14	100%	1	\$103,909.13		0
31415RZ98			5	\$636,900.00	5.96%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	77	\$10,043,003.28	94.04%	2	\$280,631.57	NA	0	
Total		82	\$10,679,903.28	100%	2	\$280,631.57		0	
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	
Total		16	\$2,625,828.70	100%	0	\$0.00		0	
31415RZC1	Unavailable	17	\$4,213,392.43	100%	0	\$0.00	NA	0	
Total		17	\$4,213,392.43	100%	0	\$0.00		0	
31415RZD9	Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0	
Total		24	\$4,951,830.10	100%	0	\$0.00		0	
31415RZE7	Unavailable	8	\$2,181,304.01	100%	0	\$0.00	NA	0	
Total		8	\$2,181,304.01	100%	0	\$0.00		0	
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	
Total		3	\$1,180,054.29	100%	0	\$0.00		0	
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	
Total		8	\$2,015,186.49	100%	0	\$0.00		0	
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	
Total		18	\$4,182,861.18	100%	0	\$0.00		0	
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	
Total		22	\$4,264,734.90	100%	0	\$0.00		0	
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	
Total		10	\$3,009,025.86	100%	0	\$0.00		0	
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	
Total		100	\$27,604,844.93	100%	0	\$0.00		0	
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	
Total		97	\$25,466,181.78	100%	0	\$0.00		0	
31415RZP2		4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	
Total		93	\$26,224,595.80	100%	0	\$0.00		0	
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	
	Unavailable	150	\$39,666,528.97	96.75%	1	\$180,099.35	NA	1	\$180,099.35
Total		155	\$40,999,248.97	100%	1	\$180,099.35		1	\$180,099.35
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	
Total		130	\$17,053,917.78	100%	0	\$0.00		0	
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	
Total		61	\$18,062,426.55	100%	0	\$0.00		0	
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	
Total		141	\$18,284,354.99	100%	0	\$0.00		0	
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	
Total		82	\$13,330,405.17	100%	0	\$0.00		0	
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	
Total		41	\$10,252,803.44	100%	0	\$0.00		0	
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	
	Unavailable	84	\$20,051,290.98	88.02%	1	\$141,264.68	NA	0	
Total		93	\$22,780,999.71	100%	1	\$141,264.68		0	

31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
Total		61	\$17,429,360.79	100%	0	\$0.00		0
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
Total		111	\$29,014,621.84	100%	0	\$0.00		0
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
	Unavailable	128	\$35,572,601.38	87.74%	1	\$289,001.52	NA	0
Total		145	\$40,541,976.50	100%	1	\$289,001.52		0
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
Total		90	\$23,236,157.22	100%	0	\$0.00		0
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0
Total		62	\$15,223,132.77	100%	0	\$0.00		0
31415S2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0
	Unavailable	85	\$22,265,724.99	93.11%	0	\$0.00	NA	0
Total		91	\$23,914,074.99	100%	0	\$0.00		0
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0
	Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0
Total		47	\$2,819,446.60	100%	0	\$0.00		0
31415S3A8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,188,287.33	95.35%	0	\$0.00	NA	0

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Total			24	\$2,294,937.33	100%	0	\$0.00		0
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0
Total			20	\$2,647,219.88	100%	0	\$0.00		0
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0
Total			61	\$12,672,800.17	100%	0	\$0.00		0
31415S3D2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,240.00	12.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,924,087.25	87.76%	0	\$0.00	NA	0
Total			17	\$2,192,327.25	100%	0	\$0.00		0
31415S3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$181,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,810,535.00	95.45%	0	\$0.00	NA	0
Total			14	\$3,992,135.00	100%	0	\$0.00		0
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0
Total			15	\$2,994,049.47	100%	0	\$0.00		0
31415S3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$594,500.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,555,150.00	88.46%	0	\$0.00	NA	0
Total			19	\$5,149,650.00	100%	0	\$0.00		0
31415S3H3		Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,485,400.00	100%	0	\$0.00		0
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
Total			16	\$2,966,888.12	100%	0	\$0.00		0
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0
Total			5	\$1,142,156.13	100%	0	\$0.00		0
31415SAA0		INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0
		Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
Total			5	\$2,773,250.00	100%	0	\$0.00		0
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0

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		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
Total			48	\$13,849,686.58	100%	0	\$0.00		0
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	1	\$328,499.00	NA	0
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
Total			53	\$15,013,553.99	100%	1	\$328,499.00		0
31415SAD4		INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
Total			31	\$9,188,885.13	100%	0	\$0.00		0
31415SAE2		INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
Total			15	\$4,499,927.16	100%	0	\$0.00		0
31415SC26		Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
Total			8	\$1,040,402.85	100%	0	\$0.00		0
31415SC34		Unavailable	17	\$1,067,640.03	100%	1	\$80,915.97	NA	0
Total			17	\$1,067,640.03	100%	1	\$80,915.97		0
31415SC42		Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
Total			7	\$1,302,607.89	100%	0	\$0.00		0
31415SC75		Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0
Total			7	\$1,569,815.02	100%	0	\$0.00		0
31415SC91		Unavailable	6	\$1,283,259.67	100%	1	\$60,698.37	NA	0
Total			6	\$1,283,259.67	100%	1	\$60,698.37		0
31415SD25		Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,159,000.00	100%	0	\$0.00		0
31415SD41		Unavailable	7	\$1,611,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,611,500.00	100%	0	\$0.00		0
31415SD66		Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,138,750.00	100%	0	\$0.00		0
31415SD74		Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0
Total			19	\$3,028,215.00	100%	0	\$0.00		0
31415SD82		Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,484,800.00	100%	0	\$0.00		0

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31415SD90	Unavailable	16	\$1,065,479.93	100%	1	\$65,260.07	NA	0
Total		16	\$1,065,479.93	100%	1	\$65,260.07		0
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0
Total		5	\$1,156,458.68	100%	0	\$0.00		0
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,379,100.00	100%	0	\$0.00		0
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total		7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total		8	\$1,021,577.30	100%	0	\$0.00		0
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,742,100.00	100%	0	\$0.00		0
31415SDH2	Unavailable	7	\$2,013,650.00	100%	0	\$0.00	NA	0
Total		7	\$2,013,650.00	100%	0	\$0.00		0
31415SDJ8	Unavailable	4	\$1,084,990.00	100%	0	\$0.00	NA	0
Total		4	\$1,084,990.00	100%	0	\$0.00		0
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total		11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1	Unavailable	13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total		13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total		8	\$1,381,749.82	100%	0	\$0.00		0
31415SDQ2	Unavailable	6	\$1,399,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,399,350.00	100%	0	\$0.00		0
31415SDR0	Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0
Total		9	\$1,216,350.00	100%	0	\$0.00		0

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31415SDT6	Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,023,450.00	100%	0	\$0.00		0
31415SDU3	Unavailable	7	\$1,816,159.00	100%	0	\$0.00	NA	0
Total		7	\$1,816,159.00	100%	0	\$0.00		0
31415SDV1	Unavailable	13	\$1,007,737.45	100%	0	\$0.00	NA	0
Total		13	\$1,007,737.45	100%	0	\$0.00		0
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,631,100.00	100%	0	\$0.00		0
31415SDX7	Unavailable	9	\$2,895,963.00	100%	0	\$0.00	NA	0
Total		9	\$2,895,963.00	100%	0	\$0.00		0
31415SDZ2	FREEDOM MORTGAGE CORP.	1	\$325,000.00	26.39%	0	\$0.00	NA	0
	Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0
Total		7	\$1,231,500.00	100%	0	\$0.00		0
31415SEA6	Unavailable	7	\$1,713,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,713,500.00	100%	0	\$0.00		0
31415SEB4	Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA	0
Total		8	\$1,063,918.00	100%	0	\$0.00		0
31415SEC2	Unavailable	10	\$1,000,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,350.00	100%	0	\$0.00		0
31415SEG3	Unavailable	5	\$1,335,760.00	100%	0	\$0.00	NA	0
Total		5	\$1,335,760.00	100%	0	\$0.00		0
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0
Total		10	\$2,583,170.00	100%	0	\$0.00		0
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,800.00	100%	0	\$0.00		0
31415SEL2	Unavailable	8	\$1,075,220.00	100%	0	\$0.00	NA	0
Total		8	\$1,075,220.00	100%	0	\$0.00		0
31415SEN8	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,453,000.00	100%	0	\$0.00		0
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0

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Total			6	\$1,589,200.00	100%	0	\$0.00		0
31415SER9		Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,059,500.00	100%	0	\$0.00		0
31415SF98		Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
Total			3	\$813,074.54	100%	0	\$0.00		0
31415SHL9		GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
Total			9	\$2,782,522.00	100%	0	\$0.00		0
31415SHR6		GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
		Unavailable	21	\$5,759,802.00	87.39%	1	\$314,608.70	NA	0
Total			24	\$6,590,802.00	100%	1	\$314,608.70		0
31415SJ37		GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0
Total			16	\$3,994,339.46	100%	0	\$0.00		0
31415SJN3		GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA	0
		Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA	0
Total			18	\$5,192,510.65	100%	0	\$0.00		0
31415SJR4		Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0
Total			13	\$3,535,382.98	100%	0	\$0.00		0
31415SK27		GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
		Unavailable	83	\$12,969,830.42	64.81%	2	\$629,504.57	NA	0
Total			126	\$20,011,811.42	100%	2	\$629,504.57		0
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
Total			100	\$22,191,684.66	100%	0	\$0.00		0
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
Total			23	\$3,028,519.19	100%	0	\$0.00		0

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31415SK50		GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
Total			181	\$49,069,989.34	100%	0	\$0.00		0
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
Total			35	\$2,365,986.03	100%	0	\$0.00		0
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
Total			90	\$22,222,333.55	100%	0	\$0.00		0
31415SK84		GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
Total			63	\$6,285,373.35	100%	0	\$0.00		0
31415SK92		GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
		Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
Total			137	\$17,906,002.07	100%	0	\$0.00		0
31415SKH4		GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
		Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
Total			34	\$9,791,390.39	100%	0	\$0.00		0
31415SKK7		Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
Total			22	\$7,169,199.97	100%	0	\$0.00		0
31415SKL5		Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
Total			8	\$4,898,258.66	100%	0	\$0.00		0
31415SKN1		GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
Total			14	\$3,542,343.68	100%	0	\$0.00		0
31415SKP6		GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
Total			9	\$1,973,449.06	100%	0	\$0.00		0

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31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	
Total			10	\$1,532,962.64	100%	0	\$0.00		0	
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	
Total			40	\$6,915,517.79	100%	0	\$0.00		0	
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	
Total			95	\$17,058,942.35	100%	0	\$0.00		0	
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	
Total			73	\$8,384,844.52	100%	0	\$0.00		0	
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	
Total			10	\$1,617,800.00	100%	0	\$0.00		0	
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0	
		Unavailable	42	\$5,133,071.26	69.17%	1	\$252,461.42	NA	1	\$2
Total			59	\$7,420,560.51	100%	1	\$252,461.42		1	\$2
31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	
Total			16	\$2,064,203.58	100%	0	\$0.00		0	
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	
		Unavailable	48	\$2,974,056.93	70.4%	1	\$34,506.30	NA	0	
Total			69	\$4,224,787.41	100%	1	\$34,506.30		0	
31415SLB6		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0	
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0	
Total			54	\$5,345,712.41	100%	0	\$0.00		0	
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	

Total			84	\$10,938,092.65	100%	0	\$0.00		0
31415SLE0	GMAC MORTGAGE, LLC		3	\$600,381.75	22.95%	0	\$0.00	NA	0
	Unavailable		9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
Total			12	\$2,616,344.38	100%	0	\$0.00		0
31415SLF7	GMAC MORTGAGE, LLC		6	\$1,392,415.77	59.21%	0	\$0.00	NA	0
	Unavailable		3	\$959,195.86	40.79%	0	\$0.00	NA	0
Total			9	\$2,351,611.63	100%	0	\$0.00		0
31415SLG5	GMAC MORTGAGE, LLC		49	\$12,475,941.80	24.98%	0	\$0.00	NA	0
	Unavailable		140	\$37,472,538.60	75.02%	1	\$156,240.37	NA	0
Total			189	\$49,948,480.40	100%	1	\$156,240.37		0
31415SLH3	GMAC MORTGAGE, LLC		55	\$14,767,280.18	29.86%	0	\$0.00	NA	0
	Unavailable		130	\$34,684,125.69	70.14%	1	\$287,386.80	NA	0
Total			185	\$49,451,405.87	100%	1	\$287,386.80		0
31415SLJ9	GMAC MORTGAGE, LLC		7	\$1,464,853.59	19.15%	0	\$0.00	NA	0
	Unavailable		25	\$6,183,648.91	80.85%	0	\$0.00	NA	0
Total			32	\$7,648,502.50	100%	0	\$0.00		0
31415SLK6	GMAC MORTGAGE, LLC		40	\$9,879,289.68	19.78%	0	\$0.00	NA	0
	Unavailable		149	\$40,062,816.91	80.22%	0	\$0.00	NA	0
Total			189	\$49,942,106.59	100%	0	\$0.00		0
31415SLL4	GMAC MORTGAGE, LLC		30	\$7,642,060.05	18.5%	0	\$0.00	NA	0
	Unavailable		126	\$33,662,624.02	81.5%	1	\$197,418.04	NA	0
Total			156	\$41,304,684.07	100%	1	\$197,418.04		0
31415SM25	Unavailable		14	\$1,076,295.41	100%	0	\$0.00	NA	0
Total			14	\$1,076,295.41	100%	0	\$0.00		0
31415SM33	Unavailable		24	\$2,389,309.85	100%	0	\$0.00	NA	0
Total			24	\$2,389,309.85	100%	0	\$0.00		0
31415SM41	Unavailable		64	\$8,519,730.21	100%	1	\$141,664.74	NA	0
Total			64	\$8,519,730.21	100%	1	\$141,664.74		0

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31415SM58	Unavailable	6	\$1,491,302.94	100%	0	\$0.00	NA	0
Total		6	\$1,491,302.94	100%	0	\$0.00		0
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0
Total		348	\$98,617,491.66	100%	0	\$0.00		0
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0
Total		45	\$3,166,851.65	100%	0	\$0.00		0
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0
Total		71	\$6,994,351.57	100%	0	\$0.00		0
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0
Total		140	\$18,476,848.47	100%	0	\$0.00		0
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0
Total		22	\$5,605,255.01	100%	0	\$0.00		0
31415SNB4	Unavailable	480	\$123,672,954.10	100%	4	\$923,783.29	NA	0
Total		480	\$123,672,954.10	100%	4	\$923,783.29		0
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
Total		28	\$1,877,008.97	100%	0	\$0.00		0
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0
Total		39	\$3,885,320.78	100%	0	\$0.00		0
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0
Total		64	\$8,243,019.40	100%	0	\$0.00		0
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0
Total		151	\$36,601,901.82	100%	0	\$0.00		0
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
Total		24	\$4,916,249.01	100%	0	\$0.00		0
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
Total		46	\$8,829,320.47	100%	0	\$0.00		0
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
Total		13	\$1,078,073.53	100%	0	\$0.00		0
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0
Total		56	\$11,245,060.92	100%	0	\$0.00		0

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31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0
Total		18	\$2,609,777.77	100%	0	\$0.00		0
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
Total		10	\$1,118,641.98	100%	0	\$0.00		0
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
Total		8	\$1,456,221.74	100%	0	\$0.00		0
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
Total		10	\$2,335,897.47	100%	0	\$0.00		0
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
Total		18	\$5,193,715.00	100%	0	\$0.00		0
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
Total		7	\$1,411,781.73	100%	0	\$0.00		0
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
Total		17	\$1,112,141.10	100%	0	\$0.00		0
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
Total		28	\$2,542,063.04	100%	0	\$0.00		0
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0
Total		16	\$1,559,483.95	100%	0	\$0.00		0
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0
Total		33	\$4,304,116.60	100%	0	\$0.00		0
31415SQ88	Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
Total		14	\$2,146,847.19	100%	0	\$0.00		0
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
Total		14	\$1,968,439.55	100%	0	\$0.00		0
31415SQX3	Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
Total		48	\$12,899,477.17	100%	0	\$0.00		0
31415SQY1	Unavailable	198	\$46,826,232.05	100%	2	\$758,472.55	NA	0
Total		198	\$46,826,232.05	100%	2	\$758,472.55		0
31415SQZ8	Unavailable	10	\$1,961,062.25	100%	0	\$0.00	NA	0
Total		10	\$1,961,062.25	100%	0	\$0.00		0

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31415SRA2		Unavailable	70	\$13,060,477.67	100%	1	\$282,157.65	NA	0
Total			70	\$13,060,477.67	100%	1	\$282,157.65		0
31415SRB0		Unavailable	63	\$14,091,530.78	100%	1	\$255,986.64	NA	0
Total			63	\$14,091,530.78	100%	1	\$255,986.64		0
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0
Total			7	\$2,060,019.00	100%	0	\$0.00		0
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
Total			157	\$19,672,311.09	100%	0	\$0.00		0
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0
Total			169	\$10,311,018.46	100%	0	\$0.00		0
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	0	\$0.00		0
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total			21	\$2,679,041.02	100%	0	\$0.00		0
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0
31415SWS7		BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
Total			24	\$7,221,924.03	100%	0	\$0.00		0
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
Total			41	\$11,328,819.68	100%	0	\$0.00		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
Total			85	\$4,603,294.94	100%	0	\$0.00		0

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31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
Total			32	\$3,092,376.30	100%	0	\$0.00		0
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
Total			56	\$15,790,139.86	100%	0	\$0.00		0
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
Total			15	\$2,408,497.56	100%	0	\$0.00		0
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
Total			7	\$1,399,441.97	100%	0	\$0.00		0
31415SX98		BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0
Total			10	\$2,741,270.69	100%	0	\$0.00		0
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
Total			30	\$2,918,985.31	100%	0	\$0.00		0
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0
Total			15	\$1,151,776.98	100%	0	\$0.00		0
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0
Total			10	\$2,124,951.82	100%	0	\$0.00		0
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0
Total			398	\$85,040,187.82	100%	0	\$0.00		0
31415SYC0		BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA	0
Total			18	\$2,215,290.82	100%	0	\$0.00		0
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0
Total			16	\$4,095,406.35	100%	0	\$0.00		0

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31415SYE6	BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA	0
	Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0
Total		5	\$1,137,815.18	100%	0	\$0.00		0
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0
Total		27	\$3,546,889.21	100%	0	\$0.00		0
31415SYH9	BANK OF AMERICA NA	10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
	Unavailable	1	\$411,714.87	10.84%	0	\$0.00	NA	0
Total		11	\$3,797,096.94	100%	0	\$0.00		0
31415SYJ5	BANK OF AMERICA NA	6	\$1,119,830.74	100%	0	\$0.00	NA	0
Total		6	\$1,119,830.74	100%	0	\$0.00		0
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
Total		25	\$2,134,817.95	100%	0	\$0.00		0
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0
Total		278	\$72,967,228.10	100%	0	\$0.00		0
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total		86	\$13,735,327.21	100%	0	\$0.00		0
31415SYN6	BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
Total		16	\$3,041,720.83	100%	0	\$0.00		0
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
Total		8	\$2,318,614.56	100%	0	\$0.00		0
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0
Total		55	\$15,075,074.27	100%	0	\$0.00		0
31415SYR7	BANK OF AMERICA NA	21	\$5,516,242.66	100%	0	\$0.00	NA	0
Total		21	\$5,516,242.66	100%	0	\$0.00		0

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31415SYY2	Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0
Total		110	\$28,387,120.20	100%	0	\$0.00		0
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
Total		34	\$6,000,460.36	100%	0	\$0.00		0
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
	Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
Total		51	\$10,000,961.61	100%	0	\$0.00		0
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
Total		31	\$1,791,922.12	100%	0	\$0.00		0
31415TA59	Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,174,500.00	100%	0	\$0.00		0
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,581,822.37	92.52%	1	\$111,654.24	NA	0
Total		13	\$1,709,717.45	100%	1	\$111,654.24		0
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0
	Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0
Total		39	\$2,185,637.67	100%	0	\$0.00		0
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0
Total		12	\$1,192,376.35	100%	0	\$0.00		0
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0
Total		63	\$19,001,338.77	100%	0	\$0.00		0
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0
	Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0
Total		52	\$15,000,205.31	100%	0	\$0.00		0
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0

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		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0
Total			50	\$14,001,318.81	100%	0	\$0.00		0
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0
Total			41	\$12,000,606.36	100%	0	\$0.00		0
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0
Total			37	\$10,000,928.91	100%	0	\$0.00		0
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0
Total			43	\$10,000,385.96	100%	0	\$0.00		0
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0
Total			37	\$2,372,719.24	100%	0	\$0.00		0
31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0
Total			22	\$2,126,134.48	100%	0	\$0.00		0
31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0
Total			37	\$4,772,533.03	100%	0	\$0.00		0
31415TBA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0
Total			57	\$14,000,389.13	100%	0	\$0.00		0
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0
Total			21	\$4,999,645.72	100%	0	\$0.00		0
31415TBC3		Unavailable	28	\$7,000,186.62	100%	1	\$399,183.44	NA	0
Total			28	\$7,000,186.62	100%	1	\$399,183.44		0
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0

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		Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0
Total			36	\$6,000,008.24	100%	0	\$0.00		0
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0
		Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0
Total			34	\$9,000,226.16	100%	0	\$0.00		0
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0
Total			39	\$10,000,650.00	100%	0	\$0.00		0
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,455,523.77	90.92%	1	\$183,697.46	NA	0
Total			27	\$6,000,523.77	100%	1	\$183,697.46		0
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0
Total			10	\$2,285,750.00	100%	0	\$0.00		0
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0
Total			80	\$13,001,000.80	100%	0	\$0.00		0
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0
Total			7	\$1,687,368.67	100%	0	\$0.00		0
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0
Total			56	\$13,000,639.33	100%	0	\$0.00		0
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0
Total			7	\$1,000,086.83	100%	0	\$0.00		0
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0
Total			22	\$4,000,273.52	100%	0	\$0.00		0

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31415TBQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0
Total		24	\$3,999,910.66	100%	0	\$0.00		0
31415TBR0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0
Total		22	\$5,000,393.66	100%	0	\$0.00		0
31415TBS8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0
	Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0
Total		15	\$2,000,100.00	100%	0	\$0.00		0
31415TBT6	HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
Total		24	\$3,000,185.44	100%	0	\$0.00		0
31415TBU3	HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
Total		14	\$1,641,332.07	100%	0	\$0.00		0
31415TH52	AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
	Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
Total		7	\$1,208,908.54	100%	0	\$0.00		0
31415TH60	Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
Total		46	\$8,792,199.26	100%	0	\$0.00		0
31415TH78	Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0
Total		245	\$46,646,222.57	100%	0	\$0.00		0
31415TH86	Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
Total		30	\$2,835,008.74	100%	0	\$0.00		0
31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
Total		33	\$3,153,304.38	100%	0	\$0.00		0
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
Total		19	\$4,574,653.73	100%	0	\$0.00		0
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
Total		149	\$38,711,985.48	100%	0	\$0.00		0

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31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0
Total		826	\$202,936,810.10	100%	0	\$0.00		0
31415TJ68	Unavailable	249	\$63,757,593.71	100%	1	\$204,739.00	NA	1
Total		249	\$63,757,593.71	100%	1	\$204,739.00		1
31415TJ76	Unavailable	41	\$9,593,705.08	100%	0	\$0.00	NA	0
Total		41	\$9,593,705.08	100%	0	\$0.00		0
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0
Total		33	\$2,364,559.94	100%	0	\$0.00		0
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0
Total		82	\$5,579,665.88	100%	0	\$0.00		0
31415TJA9	Unavailable	6	\$1,122,313.00	100%	0	\$0.00	NA	0
Total		6	\$1,122,313.00	100%	0	\$0.00		0
31415TJB7	Unavailable	14	\$4,118,949.00	100%	0	\$0.00	NA	0
Total		14	\$4,118,949.00	100%	0	\$0.00		0
31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0
Total		19	\$4,746,220.93	100%	0	\$0.00		0
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0
Total		526	\$127,369,714.75	100%	0	\$0.00		0
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0
Total		216	\$53,867,343.35	100%	0	\$0.00		0
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0
Total		102	\$7,063,529.50	100%	0	\$0.00		0
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0
Total		45	\$2,926,928.44	100%	0	\$0.00		0
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0
Total		36	\$2,205,319.50	100%	0	\$0.00		0

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31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0
Total		177	\$17,444,507.07	100%	0	\$0.00		0
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0
Total		59	\$5,728,314.39	100%	0	\$0.00		0
31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0
Total		86	\$11,093,492.30	100%	0	\$0.00		0
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
Total		5	\$1,531,577.40	100%	0	\$0.00		0
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
Total		33	\$8,009,749.95	100%	0	\$0.00		0
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
Total		94	\$19,869,190.58	100%	0	\$0.00		0
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
Total		21	\$2,608,042.69	100%	0	\$0.00		0
31415TJZ4	Unavailable	4	\$1,463,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,463,700.00	100%	0	\$0.00		0
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0
Total		19	\$1,221,708.64	100%	0	\$0.00		0
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0
Total		75	\$7,420,937.89	100%	0	\$0.00		0
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0
Total		79	\$7,863,202.62	100%	0	\$0.00		0
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0
Total		111	\$14,443,941.02	100%	0	\$0.00		0
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0
Total		25	\$3,216,104.35	100%	0	\$0.00		0
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0
Total		19	\$5,433,772.99	100%	0	\$0.00		0
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0
Total		9	\$3,032,900.00	100%	0	\$0.00		0

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31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0
Total		66	\$17,997,071.88	100%	0	\$0.00		0
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0
Total		67	\$19,871,514.00	100%	0	\$0.00		0
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
Total		7	\$1,831,684.77	100%	0	\$0.00		0
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
Total		27	\$7,786,004.00	100%	0	\$0.00		0
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
Total		23	\$7,347,220.00	100%	0	\$0.00		0
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,783,000.00	100%	0	\$0.00		0
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
Total		37	\$10,414,628.11	100%	0	\$0.00		0
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
Total		51	\$16,161,071.00	100%	0	\$0.00		0
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA	0
Total		19	\$5,391,200.00	100%	0	\$0.00		0
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0
Total		7	\$1,059,735.78	100%	0	\$0.00		0
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0
Total		9	\$1,175,432.38	100%	0	\$0.00		0
31415TM31	Unavailable	15	\$2,187,138.70	100%	0	\$0.00	NA	0
Total		15	\$2,187,138.70	100%	0	\$0.00		0
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0
Total		21	\$2,999,708.76	100%	0	\$0.00		0
31415TM56	Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA	0
Total		7	\$1,008,225.00	100%	0	\$0.00		0

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31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0
Total			17	\$2,002,208.13	100%	0	\$0.00		0
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0
Total			12	\$1,496,837.30	100%	0	\$0.00		0
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0
Total			17	\$1,496,762.95	100%	0	\$0.00		0
31415TM98		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,000.00	100%	0	\$0.00		0
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,483,900.00	100%	0	\$0.00		0
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,924,850.00	100%	0	\$0.00		0
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,090.00	100%	0	\$0.00		0
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
Total			36	\$5,319,039.81	100%	0	\$0.00		0
31415TNV8		Unavailable	6	\$1,395,970.56	100%	0	\$0.00	NA	0
Total			6	\$1,395,970.56	100%	0	\$0.00		0
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
Total			16	\$2,533,597.28	100%	0	\$0.00		0
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
Total			20	\$2,825,984.35	100%	0	\$0.00		0
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
Total			14	\$1,521,345.86	100%	0	\$0.00		0
31415U2Q9		Unavailable	3	\$460,292.60	100%	0	\$0.00	NA	0
Total			3	\$460,292.60	100%	0	\$0.00		0
31415U4F1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0

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Total			1	\$133,841.95	100%	0	\$0.00		0
31415U4N4	Unavailable		27	\$7,844,007.75	100%	0	\$0.00	NA	0
Total			27	\$7,844,007.75	100%	0	\$0.00		0
31415U4Q7	Unavailable		7	\$1,448,396.29	100%	0	\$0.00	NA	0
Total			7	\$1,448,396.29	100%	0	\$0.00		0
31415U4R5	CREST SAVINGS BANK		14	\$2,904,654.54	100%	0	\$0.00	NA	0
Total			14	\$2,904,654.54	100%	0	\$0.00		0
31415U4S3	CREST SAVINGS BANK		6	\$1,097,344.80	100%	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0
31415U4W4	Unavailable		20	\$5,584,002.76	100%	0	\$0.00	NA	0
Total			20	\$5,584,002.76	100%	0	\$0.00		0
31415U4X2	Unavailable		94	\$21,070,195.22	100%	2	\$664,325.37	NA	0
Total			94	\$21,070,195.22	100%	2	\$664,325.37		0
31415U4Y0	Unavailable		44	\$9,305,479.08	100%	0	\$0.00	NA	0
Total			44	\$9,305,479.08	100%	0	\$0.00		0
31415U4Z7	Unavailable		11	\$1,820,878.81	100%	0	\$0.00	NA	0
Total			11	\$1,820,878.81	100%	0	\$0.00		0
31415U5B9	Unavailable		10	\$2,673,709.78	100%	0	\$0.00	NA	0
Total			10	\$2,673,709.78	100%	0	\$0.00		0
31415U5C7	Unavailable		9	\$2,071,425.34	100%	0	\$0.00	NA	0
Total			9	\$2,071,425.34	100%	0	\$0.00		0
31415U5D5	Unavailable		87	\$19,452,758.95	100%	2	\$848,598.68	NA	0
Total			87	\$19,452,758.95	100%	2	\$848,598.68		0
31415U5E3	Unavailable		26	\$5,443,144.50	100%	0	\$0.00	NA	0
Total			26	\$5,443,144.50	100%	0	\$0.00		0
31415U5F0	Unavailable		9	\$1,296,174.74	100%	0	\$0.00	NA	0
Total			9	\$1,296,174.74	100%	0	\$0.00		0
31415U5P8	Unavailable		1	\$99,527.36	100%	0	\$0.00	NA	0
Total			1	\$99,527.36	100%	0	\$0.00		0

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31415U5S2	Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
Total		1	\$176,988.77	100%	0	\$0.00		0
31415U5T0	U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
Total		9	\$889,924.21	100%	0	\$0.00		0
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
Total		3	\$356,577.43	100%	0	\$0.00		0
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
Total		2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
Total		2	\$254,364.53	100%	0	\$0.00		0
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
Total		1	\$91,908.41	100%	0	\$0.00		0
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
Total		1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total		9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total		9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
Total		2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
Total		6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total		3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
Total		14	\$1,474,292.47	100%	0	\$0.00		0
31415U6G7	Unavailable	4	\$456,849.41	100%	0	\$0.00	NA	0

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Total			4	\$456,849.41	100%	0	\$0.00		0
31415U6H5	U.S. BANK N.A.		1	\$83,117.17	27.03%	0	\$0.00	NA	0
	Unavailable		2	\$224,343.20	72.97%	0	\$0.00	NA	0
Total			3	\$307,460.37	100%	0	\$0.00		0
31415U6J1	Unavailable		2	\$194,096.95	100%	0	\$0.00	NA	0
Total			2	\$194,096.95	100%	0	\$0.00		0
31415U6K8	Unavailable		1	\$60,839.37	100%	0	\$0.00	NA	0
Total			1	\$60,839.37	100%	0	\$0.00		0
31415U6N2	Unavailable		2	\$203,661.02	100%	0	\$0.00	NA	0
Total			2	\$203,661.02	100%	0	\$0.00		0
31415U6P7	U.S. BANK N.A.		2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable		6	\$706,813.06	86.95%	0	\$0.00	NA	0
Total			8	\$812,925.71	100%	0	\$0.00		0
31415U6Q5	U.S. BANK N.A.		1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable		3	\$256,248.62	72.9%	0	\$0.00	NA	0
Total			4	\$351,511.20	100%	0	\$0.00		0
31415U6R3	U.S. BANK N.A.		1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable		4	\$414,110.90	87.15%	0	\$0.00	NA	0
Total			5	\$475,176.61	100%	0	\$0.00		0
31415U6S1	Unavailable		3	\$281,023.26	100%	0	\$0.00	NA	0
Total			3	\$281,023.26	100%	0	\$0.00		0
31415U6U6	U.S. BANK N.A.		2	\$276,938.55	35.41%	0	\$0.00	NA	0
	Unavailable		5	\$505,136.74	64.59%	0	\$0.00	NA	0
Total			7	\$782,075.29	100%	0	\$0.00		0
31415U6X0	Unavailable		5	\$441,171.23	100%	0	\$0.00	NA	0
Total			5	\$441,171.23	100%	0	\$0.00		0
31415U6Y8	Unavailable		4	\$471,616.54	100%	0	\$0.00	NA	0
Total			4	\$471,616.54	100%	0	\$0.00		0
31415U6Z5	Unavailable		1	\$75,349.30	100%	0	\$0.00	NA	0
Total			1	\$75,349.30	100%	0	\$0.00		0
31415U7C5	Unavailable		1	\$145,661.65	100%	0	\$0.00	NA	0
Total			1	\$145,661.65	100%	0	\$0.00		0

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31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	
Total		1	\$43,891.90	100%	0	\$0.00		0	
31415U7F8	U.S. BANK N.A.	1	\$99,550.09	16.29%	0	\$0.00	NA	0	
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	
Total		6	\$611,236.22	100%	0	\$0.00		0	
31415U7H4	U.S. BANK N.A.	2	\$145,430.80	100%	0	\$0.00	NA	0	
Total		2	\$145,430.80	100%	0	\$0.00		0	
31415U7J0	Unavailable	7	\$840,406.24	100%	0	\$0.00	NA	0	
Total		7	\$840,406.24	100%	0	\$0.00		0	
31415U7M3	Unavailable	5	\$530,380.01	100%	0	\$0.00	NA	0	
Total		5	\$530,380.01	100%	0	\$0.00		0	
31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	
Total		6	\$1,222,248.30	100%	0	\$0.00		0	
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	
	Unavailable	1,005	\$129,358,880.92	71.01%	2	\$236,930.05	NA	1	\$1
Total		1,415	\$182,165,148.48	100%	2	\$236,930.05		1	\$1
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	
Total		383	\$94,518,068.18	100%	0	\$0.00		0	
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	1	\$99,463.28	NA	0	
	Unavailable	581	\$56,996,331.70	67.91%	1	\$83,821.02	NA	0	
Total		859	\$83,932,953.41	100%	2	\$183,284.30		0	
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	
Total		202	\$61,850,818.81	100%	0	\$0.00		0	
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	
	Unavailable	161	\$44,423,290.33	72.47%	2	\$473,429.50	NA	1	\$2
Total		223	\$61,298,085.49	100%	2	\$473,429.50		1	\$2

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31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	
	Unavailable	459	\$31,331,288.61	65.38%	2	\$158,370.20	NA	1	\$
Total		704	\$47,924,846.20	100%	2	\$158,370.20		1	\$
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	
Total		341	\$44,502,139.02	100%	0	\$0.00		0	
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	
Total		268	\$34,413,295.41	100%	0	\$0.00		0	
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	
Total		223	\$28,799,797.39	100%	0	\$0.00		0	
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	
Total		206	\$27,164,207.57	100%	0	\$0.00		0	
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	
Total		229	\$22,650,690.59	100%	0	\$0.00		0	
31415UZL4	CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0	
	Unavailable	69	\$18,052,034.68	87.97%	1	\$177,044.58	NA	0	
Total		80	\$20,520,394.98	100%	1	\$177,044.58		0	
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	
Total		254	\$17,070,789.35	100%	0	\$0.00		0	
31415UZS9	Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	
Total		6	\$1,212,304.22	100%	0	\$0.00		0	
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	
Total		14	\$2,843,622.95	100%	0	\$0.00		0	

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31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0
Total		6	\$1,476,412.21	100%	0	\$0.00		0
31415UZV2	Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0
Total		5	\$1,075,661.53	100%	0	\$0.00		0
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0
Total		23	\$4,981,717.31	100%	0	\$0.00		0
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0
	Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0
Total		91	\$11,913,871.60	100%	0	\$0.00		0
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0
	Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0
Total		67	\$11,213,325.95	100%	0	\$0.00		0
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0
Total		90	\$10,775,135.98	100%	0	\$0.00		0
31415V2D6	CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
Total		40	\$9,321,005.66	100%	0	\$0.00		0
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
Total		45	\$9,107,654.97	100%	0	\$0.00		0
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
Total		151	\$8,717,577.13	100%	0	\$0.00		0
31415V2G9	CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0
	Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0
Total		154	\$8,267,699.99	100%	0	\$0.00		0
31415V2H7		8	\$923,997.87	18.43%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
Total			28	\$3,381,395.57	100%	0	\$0.00		0
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	1	\$66,444.97	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0
Total			21	\$3,348,200.22	100%	1	\$66,444.97		0
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
Total			26	\$3,117,631.79	100%	0	\$0.00		0
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
Total			20	\$2,642,394.53	100%	0	\$0.00		0
31415V2S3		CHASE HOME FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
Total			20	\$1,967,477.66	100%	0	\$0.00		0
31415V2T1		CHASE HOME	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
Total			19	\$2,318,090.59	100%	0	\$0.00		0
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
Total			9	\$1,731,142.09	100%	0	\$0.00		0
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0
Total			17	\$1,571,638.55	100%	0	\$0.00		0
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
Total			11	\$1,322,428.56	100%	0	\$0.00		0
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
Total			142	\$17,742,216.67	100%	0	\$0.00		0
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
Total			40	\$9,313,680.96	100%	0	\$0.00		0
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0
Total			273	\$75,094,673.27	100%	0	\$0.00		0
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
Total			7	\$1,586,355.72	100%	0	\$0.00		0
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
Total			5	\$1,189,693.69	100%	0	\$0.00		0
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	2	\$826,782.55	NA	0

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		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	
Total			30	\$8,370,176.93	100%	2	\$826,782.55		0	
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0	
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	
Total			5	\$1,331,612.14	100%	0	\$0.00		0	
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	
Total			172	\$50,082,564.39	100%	0	\$0.00		0	
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	
		Unavailable	47	\$14,543,602.10	68.42%	1	\$387,000.00	NA	0	
Total			70	\$21,257,128.10	100%	1	\$387,000.00		0	
31415V3H6		CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0	
		Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0	
Total			64	\$19,999,229.28	100%	0	\$0.00		0	
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	
		Unavailable	362	\$47,481,486.73	70.83%	2	\$260,442.85	NA	1	\$1
Total			509	\$67,034,678.94	100%	2	\$260,442.85		1	\$1
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	
Total			234	\$55,915,754.71	100%	0	\$0.00		0	
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	
Total			307	\$39,295,737.26	100%	0	\$0.00		0	
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	
Total			271	\$35,078,627.44	100%	0	\$0.00		0	
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	

Total			282	\$27,712,662.88	100%	0	\$0.00		0
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0
Total			111	\$25,766,649.82	100%	0	\$0.00		0
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0
		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0
Total			394	\$25,158,362.47	100%	0	\$0.00		0
31415V3R4		CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0
Total			178	\$23,545,500.98	100%	0	\$0.00		0
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0
Total			74	\$18,329,692.98	100%	0	\$0.00		0
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0
Total			182	\$18,080,413.84	100%	0	\$0.00		0
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0
		Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0
Total			73	\$16,342,551.43	100%	0	\$0.00		0
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0
Total			156	\$15,386,681.58	100%	0	\$0.00		0
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0
		Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0
Total			63	\$15,357,922.53	100%	0	\$0.00		0
31415V3X1		CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
Total			158	\$10,625,707.50	100%	0	\$0.00		0

31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0
Total		82	\$14,887,671.67	100%	0	\$0.00		0
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0
Total		28	\$1,925,184.30	100%	0	\$0.00		0
31415V4A0	MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$909,822.05	78.6%	1	\$59,457.14	NA	1
Total		21	\$1,157,572.05	100%	1	\$59,457.14		1
31415V4B8	WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0
Total		21	\$5,773,919.31	100%	0	\$0.00		0
31415V4C6	WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0
	Unavailable	4	\$748,369.99	40.1%	0	\$0.00	NA	0
Total		8	\$1,866,233.30	100%	0	\$0.00		0
31415V4D4	WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0
Total		10	\$2,462,321.59	100%	0	\$0.00		0
31415V4E2	WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0
	Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0
Total		33	\$9,805,623.81	100%	0	\$0.00		0
31415V4F9	WELLS FARGO BANK, N.A.	14	\$4,086,750.53	64.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,209,671.86	35.09%	0	\$0.00	NA	0
Total		22	\$6,296,422.39	100%	0	\$0.00		0
31415V4G7	WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0
Total		30	\$7,698,683.81	100%	0	\$0.00		0

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31415V4H5	WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	1	\$283,155.72	NA	0
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0
Total		473	\$133,282,788.33	100%	1	\$283,155.72		0
31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0
Total		111	\$28,742,247.12	100%	0	\$0.00		0
31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	1	\$254,113.05	NA	0
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0
Total		728	\$187,311,800.69	100%	1	\$254,113.05		0
31415V4L6	WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
Total		112	\$33,353,887.18	100%	0	\$0.00		0
31415V4M4	WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
Total		59	\$14,421,504.15	100%	0	\$0.00		0
31415V4N2	WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	1	\$341,074.43	NA	0
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0
Total		75	\$17,141,166.01	100%	1	\$341,074.43		0
31415V4P7	WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,550,847.23	62.56%	0	\$0.00	NA	0
Total		18	\$4,077,162.64	100%	0	\$0.00		0
31415V4Q5	WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,350,247.34	74.31%	0	\$0.00	NA	0
Total		10	\$1,816,988.34	100%	0	\$0.00		0
31415V4R3	WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
Total		16	\$3,386,636.84	100%	0	\$0.00		0

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31415V4S1	WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	0	\$0.00	NA	0
	Unavailable	6	\$833,765.10	56.97%	0	\$0.00	NA	0
Total		9	\$1,463,404.62	100%	0	\$0.00		0
31415V4T9	WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0
Total		13	\$2,824,415.60	100%	0	\$0.00		0
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
Total		26	\$4,026,485.00	100%	0	\$0.00		0
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
Total		23	\$2,230,211.28	100%	0	\$0.00		0
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
Total		162	\$35,410,628.48	100%	0	\$0.00		0
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0
Total		28	\$1,699,032.85	100%	0	\$0.00		0
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
Total		34	\$6,548,205.39	100%	0	\$0.00		0
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
Total		45	\$12,305,349.14	100%	0	\$0.00		0
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
Total		32	\$9,168,267.50	100%	0	\$0.00		0
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0

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Total			427	\$114,867,881.90	100%	0	\$0.00		0
31415V5C5	WACHOVIA MORTGAGE, FSB		301	\$75,468,580.54	93.71%	0	\$0.00	NA	0
	Unavailable		20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0
Total			321	\$80,536,957.19	100%	1	\$253,898.14		0
31415VA39	GMAC MORTGAGE, LLC		24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
	Unavailable		35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
Total			59	\$14,223,127.40	100%	0	\$0.00		0
31415VA47	GMAC MORTGAGE, LLC		33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable		51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
Total			84	\$19,659,729.12	100%	0	\$0.00		0
31415VA54	GMAC MORTGAGE, LLC		24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
Total			68	\$10,175,187.04	100%	0	\$0.00		0
31415VA62	GMAC MORTGAGE, LLC		32	\$6,906,938.00	40.18%	0	\$0.00	NA	0
	Unavailable		44	\$10,283,692.83	59.82%	1	\$147,991.60	NA	0
Total			76	\$17,190,630.83	100%	1	\$147,991.60		0
31415VA70	GMAC MORTGAGE, LLC		19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable		38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total			57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88	GMAC MORTGAGE, LLC		7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total			26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96	GMAC MORTGAGE, LLC		8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total			20	\$4,007,515.13	100%	0	\$0.00		0
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
Total			5	\$403,449.53	100%	0	\$0.00		0

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31415VAC9		Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0
Total			2	\$304,696.37	100%	0	\$0.00		0
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0
Total			127	\$32,398,850.00	100%	0	\$0.00		0
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total			102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total			28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
Total			116	\$30,925,555.40	100%	0	\$0.00		0
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
		Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0
Total			125	\$33,749,009.48	100%	0	\$0.00		0
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	2	\$510,869.41	NA	0
Total			33	\$9,277,011.77	100%	2	\$510,869.41		0
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
Total			57	\$8,737,564.00	100%	0	\$0.00		0
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,745,950.00	100%	0	\$0.00		0
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
Total			15	\$2,648,856.29	100%	0	\$0.00		0
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
Total			45	\$7,250,476.80	100%	0	\$0.00		0

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31415VAZ8	GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,908,561.82	46.15%	1	\$123,844.81	NA	0
Total		32	\$4,135,611.82	100%	1	\$123,844.81		0
31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
Total		50	\$9,265,353.66	100%	0	\$0.00		0
31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total		67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total		50	\$6,439,697.78	100%	0	\$0.00		0
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
Total		4	\$939,344.74	100%	0	\$0.00		0
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total		63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total		41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total		58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total		96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0

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		Unavailable	70	\$11,239,428.70	72.11%	2	\$469,156.53	NA	1	\$3.
Total			98	\$15,585,774.01	100%	2	\$469,156.53		1	\$3.
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	
Total			27	\$4,395,418.49	100%	0	\$0.00		0	
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	
Total			98	\$23,477,994.25	100%	0	\$0.00		0	
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	
Total			10	\$1,576,680.23	100%	0	\$0.00		0	
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	
Total			54	\$6,655,542.75	100%	0	\$0.00		0	
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	
Total			37	\$10,165,034.88	100%	0	\$0.00		0	
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	
Total			135	\$30,964,959.11	100%	0	\$0.00		0	
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	
		Unavailable	74	\$13,405,840.50	64.26%	1	\$291,523.50	NA	0	
Total			121	\$20,862,855.45	100%	1	\$291,523.50		0	
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	
Total			4	\$1,029,901.48	100%	0	\$0.00		0	
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0	
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0	

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Total			13	\$2,731,965.18	100%	0	\$0.00		0
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
Total			54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	1	\$182,563.15	NA	0
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
Total			130	\$30,233,498.61	100%	1	\$182,563.15		0
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0
Total			116	\$19,392,591.80	100%	0	\$0.00		0
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
Total			47	\$11,628,077.59	100%	0	\$0.00		0
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
Total			20	\$1,975,895.00	100%	0	\$0.00		0
31415VBY0		GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
Total			20	\$5,538,450.66	100%	0	\$0.00		0
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
Total			49	\$11,450,514.54	100%	0	\$0.00		0
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0

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Total			121	\$25,537,999.07	100%	0	\$0.00		0
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
Total			28	\$6,642,955.23	100%	0	\$0.00		0
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0
Total			74	\$14,202,986.16	100%	0	\$0.00		0
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total			25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
Total			88	\$19,901,425.00	100%	0	\$0.00		0
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	1	\$361,001.99	NA	0
Total			88	\$20,129,128.62	100%	1	\$361,001.99		0
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
Total			3	\$1,712,206.00	100%	0	\$0.00		0
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
Total			6	\$1,338,164.78	100%	0	\$0.00		0
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
Total			44	\$8,000,636.00	100%	0	\$0.00		0
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
Total			93	\$20,001,451.00	100%	0	\$0.00		0
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0

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Total			10	\$2,478,440.75	100%	0	\$0.00		0
31415VFN0	Unavailable		33	\$6,494,949.76	100%	0	\$0.00	NA	0
Total			33	\$6,494,949.76	100%	0	\$0.00		0
31415VFP5	Unavailable		69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0
31415VFAQ3	Unavailable		13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total			13	\$2,493,368.39	100%	0	\$0.00		0
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
	Unavailable		11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0
31415VFS9	WELLS FARGO BANK, N.A.		76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
	Unavailable		141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total			217	\$63,612,203.36	100%	0	\$0.00		0
31415VFT7	PULTE MORTGAGE, L.L.C.		22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4	PULTE MORTGAGE, L.L.C.		18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,714.00	100%	0	\$0.00		0
31415VFW2	PULTE MORTGAGE, L.L.C.		18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total			18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0	PULTE MORTGAGE, L.L.C.		43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total			43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8	PULTE MORTGAGE, L.L.C.		70	\$14,647,980.00	100%	0	\$0.00	NA	0
Total			70	\$14,647,980.00	100%	0	\$0.00		0
31415VFZ3	PULTE MORTGAGE, L.L.C.		7	\$1,009,427.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,427.00	100%	0	\$0.00		0

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31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	
Total			4	\$335,176.44	100%	0	\$0.00		0	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	
Total			1	\$81,020.64	100%	0	\$0.00		0	
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	
		Unavailable	441	\$126,158,732.96	62.52%	1	\$243,826.13	NA	1	\$2
Total			693	\$201,780,242.90	100%	1	\$243,826.13		1	\$2
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	
Total			33	\$4,322,071.79	100%	0	\$0.00		0	
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	
Total			19	\$2,285,534.86	100%	0	\$0.00		0	
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	
Total			77	\$10,100,030.06	100%	0	\$0.00		0	
31415VH99		Unavailable	207	\$28,060,072.99	100%	1	\$94,799.64	NA	0	
Total			207	\$28,060,072.99	100%	1	\$94,799.64		0	
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	
Total			12	\$2,464,248.93	100%	0	\$0.00		0	
31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$415,475.47	NA	0	
Total			117	\$13,836,355.79	100%	1	\$415,475.47		0	
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	
Total			38	\$3,626,156.35	100%	0	\$0.00		0	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	
Total			8	\$1,294,304.15	100%	0	\$0.00		0	
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	

Total			16	\$3,712,067.84	100%	0	\$0.00		0
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
Total			88	\$4,106,390.96	100%	0	\$0.00		0
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0
Total			21	\$3,676,775.98	100%	0	\$0.00		0
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
Total			18	\$3,884,159.53	100%	0	\$0.00		0
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
Total			23	\$2,907,288.14	100%	0	\$0.00		0
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
Total			27	\$2,667,914.85	100%	0	\$0.00		0
31415VJA4		Unavailable	49	\$6,224,032.75	100%	1	\$114,410.70	NA	1
Total			49	\$6,224,032.75	100%	1	\$114,410.70		1
31415VJB2		Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0
Total			11	\$1,534,811.49	100%	0	\$0.00		0
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
Total			167	\$16,540,116.05	100%	0	\$0.00		0
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	1	\$256,480.64	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
Total			65	\$15,180,883.11	100%	1	\$256,480.64		0
31415VJJ5		CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0

Total			52	\$14,080,714.44	100%	0	\$0.00		0
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
Total			248	\$14,834,740.64	100%	0	\$0.00		0
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
Total			156	\$15,048,169.14	100%	0	\$0.00		0
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total			56	\$14,242,130.11	100%	0	\$0.00		0
31415VJN6		CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
		Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
Total			41	\$11,279,181.33	100%	0	\$0.00		0
31415VJP1		CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
Total			30	\$8,991,207.73	100%	0	\$0.00		0
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
Total			81	\$10,545,368.44	100%	0	\$0.00		0
31415VJR7		CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
		Unavailable	47	\$6,168,959.03	74.62%	0	\$0.00	NA	0
Total			63	\$8,266,624.11	100%	0	\$0.00		0
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
Total			48	\$7,840,735.32	100%	0	\$0.00		0
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	1	\$38,004.09	NA	0
Total			98	\$5,801,379.14	100%	1	\$38,004.09		0

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31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	1	\$53,194.41	NA	0
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
Total		79	\$5,074,320.95	100%	1	\$53,194.41		0
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
Total		39	\$4,870,099.55	100%	0	\$0.00		0
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total		24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total		45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9	CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
	Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0
Total		20	\$4,448,506.77	100%	0	\$0.00		0
31415VK20	CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
Total		59	\$14,897,229.38	100%	0	\$0.00		0
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
Total		82	\$20,530,468.66	100%	0	\$0.00		0
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
Total		34	\$6,521,697.23	100%	0	\$0.00		0
31415VK53	CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0
Total		10	\$2,482,594.27	100%	0	\$0.00		0

31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0
	Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0
Total		484	\$132,615,003.83	100%	0	\$0.00		0
31415VK79	CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0
	Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0
Total		444	\$114,425,465.86	100%	0	\$0.00		0
31415VK87	CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0
	Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0
Total		384	\$70,309,362.69	100%	0	\$0.00		0
31415VK95	CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0
	Unavailable	234	\$49,367,469.04	71.7%	1	\$145,014.79	NA	0
Total		330	\$68,852,550.92	100%	1	\$145,014.79		0
31415VKA2	CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
Total		9	\$1,959,070.52	100%	0	\$0.00		0
31415VKB0	CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
Total		21	\$2,092,876.51	100%	0	\$0.00		0
31415VKD6	CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
	Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0
Total		21	\$2,027,247.16	100%	0	\$0.00		0
31415VKF1	CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
Total		18	\$1,766,978.67	100%	0	\$0.00		0
31415VKG9	Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
Total		7	\$1,260,343.85	100%	0	\$0.00		0
31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
	Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
Total		15	\$1,542,879.21	100%	0	\$0.00		0

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31415VKK0	Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	
Total		6	\$1,435,713.05	100%	0	\$0.00		0	
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	
Total		19	\$1,354,944.45	100%	0	\$0.00		0	
31415VKM6	CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0	
Total		6	\$1,434,280.16	100%	0	\$0.00		0	
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	
Total		21	\$1,343,371.23	100%	0	\$0.00		0	
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	
Total		40	\$5,947,006.50	100%	0	\$0.00		0	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0	
	Unavailable	715	\$208,504,937.06	73.51%	3	\$1,011,331.12	NA	0	
Total		992	\$283,623,975.24	100%	3	\$1,011,331.12		0	
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	1	\$412,426.14	NA	1	\$4
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	
Total		697	\$188,083,759.30	100%	1	\$412,426.14		1	\$4
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	1	\$58,552.08	NA	0	
	Unavailable	402	\$88,749,549.06	76.97%	2	\$204,034.77	NA	0	
Total		529	\$115,304,107.25	100%	3	\$262,586.85		0	
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	
Total		511	\$112,236,095.41	100%	0	\$0.00		0	
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	
	Unavailable	163	\$39,746,279.65	57.13%	1	\$245,469.07	NA	1	\$2

Total			280	\$69,569,655.82	100%	1	\$245,469.07		1	\$2
31415VKV6	CHASE HOME FINANCE, LLC		17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	
	Unavailable		95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	
Total			112	\$28,807,532.55	100%	0	\$0.00		0	
31415VKW4	CHASE HOME FINANCE, LLC		2	\$195,814.03	18.12%	0	\$0.00	NA	0	
	Unavailable		7	\$884,595.37	81.88%	0	\$0.00	NA	0	
Total			9	\$1,080,409.40	100%	0	\$0.00		0	
31415VKX2	CHASE HOME FINANCE, LLC		4	\$590,812.82	26.78%	0	\$0.00	NA	0	
	Unavailable		12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	
Total			16	\$2,206,408.69	100%	0	\$0.00		0	
31415VKY0	CHASE HOME FINANCE, LLC		7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	
	Unavailable		5	\$656,988.59	37.15%	0	\$0.00	NA	0	
Total			12	\$1,768,625.42	100%	0	\$0.00		0	
31415VL29	CHASE HOME FINANCE, LLC		24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable		103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
Total			127	\$24,241,373.80	100%	0	\$0.00		0	
31415VL37	CHASE HOME FINANCE, LLC		37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	
	Unavailable		84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	
Total			121	\$24,032,654.16	100%	0	\$0.00		0	
31415VL45	CHASE HOME FINANCE, LLC		16	\$3,618,450.00	19.18%	1	\$192,338.92	NA	0	
	Unavailable		57	\$15,251,040.70	80.82%	1	\$213,945.65	NA	1	\$2
Total			73	\$18,869,490.70	100%	2	\$406,284.57		1	\$2
31415VL52	CHASE HOME FINANCE, LLC		12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	
	Unavailable		15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	
Total			27	\$7,025,253.89	100%	0	\$0.00		0	
31415VL60	CHASE HOME FINANCE, LLC		17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	
	Unavailable		15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	
Total			32	\$4,731,523.91	100%	0	\$0.00		0	

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31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	
Total		231	\$54,887,669.07	100%	0	\$0.00		0	
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	
Total		148	\$43,395,171.12	100%	0	\$0.00		0	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	
	Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	
Total		199	\$41,202,495.32	100%	0	\$0.00		0	
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	
	Unavailable	103	\$26,363,125.96	79.42%	4	\$1,000,136.43	NA	0	
Total		129	\$33,194,952.45	100%	4	\$1,000,136.43		0	
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,417,691.94	73.57%	3	\$429,262.11	NA	2	\$2
Total		145	\$27,754,127.54	100%	3	\$429,262.11		2	\$2
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
Total		40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	
	Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
Total		39	\$9,496,817.02	100%	0	\$0.00		0	
31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	
Total		25	\$5,542,776.25	100%	0	\$0.00		0	
31415VLL7	CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0	
	Unavailable	11	\$3,016,634.69	79.67%	0	\$0.00	NA	0	
Total		16	\$3,786,373.17	100%	0	\$0.00		0	

31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
Total		16	\$3,442,759.45	100%	0	\$0.00		0
31415VLN3	CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,059,555.34	91.44%	1	\$37,832.26	NA	0
Total		19	\$2,252,312.47	100%	1	\$37,832.26		0
31415VLP8	CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0
Total		7	\$1,671,461.97	100%	0	\$0.00		0
31415VLQ6	CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
	Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
Total		8	\$1,082,171.26	100%	0	\$0.00		0
31415VLU7	CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0
	Unavailable	52	\$16,582,038.50	66.24%	1	\$400,761.76	NA	0
Total		78	\$25,034,461.83	100%	1	\$400,761.76		0
31415VLV5	CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
	Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
Total		13	\$4,295,418.00	100%	0	\$0.00		0
31415VLW3	CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
	Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
Total		44	\$12,292,239.06	100%	0	\$0.00		0
31415VLX1	CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
Total		17	\$4,829,400.00	100%	0	\$0.00		0
31415VLY9	CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
	Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
Total		482	\$132,043,609.61	100%	0	\$0.00		0
31415VLZ6	CHASE HOME	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0

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	FINANCE, LLC								
	Unavailable	154	\$39,902,473.11	74.91%	1	\$177,830.90	NA	0	
Total		204	\$53,268,445.38	100%	1	\$177,830.90		0	
31415VMP7	Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	
Total		7	\$1,978,121.65	100%	0	\$0.00		0	
31415VMQ5	Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0	
Total		19	\$1,408,081.55	100%	0	\$0.00		0	
31415VMR3	Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	
Total		45	\$4,439,206.75	100%	0	\$0.00		0	
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	
Total		63	\$8,157,860.35	100%	0	\$0.00		0	
31415VMT9	Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	
Total		29	\$2,130,489.07	100%	0	\$0.00		0	
31415VMU6	Unavailable	34	\$3,302,380.77	100%	1	\$100,581.30	NA	0	
Total		34	\$3,302,380.77	100%	1	\$100,581.30		0	
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	
Total		28	\$3,524,829.82	100%	0	\$0.00		0	
31415VMW2	Unavailable	9	\$1,454,550.16	100%	1	\$149,638.07	NA	0	
Total		9	\$1,454,550.16	100%	1	\$149,638.07		0	
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	
Total		20	\$1,103,255.32	100%	0	\$0.00		0	
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0	
Total		19	\$1,820,664.25	100%	0	\$0.00		0	
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0	
Total		14	\$1,813,977.80	100%	0	\$0.00		0	
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,843,030.96	62.32%	1	\$153,153.86	NA	0	
Total		17	\$2,957,160.21	100%	1	\$153,153.86		0	
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0	
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0	
Total		9	\$1,749,960.82	100%	0	\$0.00		0	

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31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
Total		7	\$2,155,209.93	100%	0	\$0.00		0
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
Total		14	\$2,748,868.57	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total		8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0
Total		8	\$1,873,592.37	100%	0	\$0.00		0
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total		15	\$2,748,317.01	100%	0	\$0.00		0
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total		27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0
Total		70	\$16,243,460.34	100%	0	\$0.00		0
31415VNF8	GMAC BANK	22	\$4,890,946.59	100%	0	\$0.00	NA	0
Total		22	\$4,890,946.59	100%	0	\$0.00		0
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0
Total		10	\$2,196,428.74	100%	0	\$0.00		0
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$208,969.96	NA	0
Total		9	\$1,902,825.00	100%	1	\$208,969.96		0
31415VNJ0	GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,705,350.00	100%	0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0

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		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	
Total			249	\$76,022,273.33	100%	0	\$0.00		0	
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	2	\$435,523.44	NA	0	
		Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	
Total			287	\$48,596,963.99	100%	2	\$435,523.44		0	
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	
Total			10	\$1,895,720.28	100%	0	\$0.00		0	
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	1	\$366,811.51	NA	0	
Total			79	\$19,645,475.00	100%	1	\$366,811.51		0	
31415VNP6		GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	
Total			27	\$7,131,950.00	100%	0	\$0.00		0	
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	
Total			53	\$12,302,424.88	100%	0	\$0.00		0	
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	
Total			24	\$5,877,416.70	100%	0	\$0.00		0	
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	1	\$237,202.59	NA	1	\$2
		Unavailable	144	\$25,104,167.61	60.3%	2	\$473,634.98	NA	0	
Total			237	\$41,629,676.45	100%	3	\$710,837.57		1	\$2
31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	
		Unavailable	15	\$1,024,352.96	80.8%	1	\$35,082.33	NA	1	\$
Total			20	\$1,267,815.99	100%	1	\$35,082.33		1	\$
31415VNV3		COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0	
		Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0	
Total			14	\$2,611,272.96	100%	0	\$0.00		0	
31415VNW1		COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	
		Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	

Total			164	\$28,367,776.66	100%	0	\$0.00		0
31415VNX9		COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
Total			43	\$4,885,628.80	100%	0	\$0.00		0
31415VNZ4		WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
		Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
Total			5	\$1,182,007.07	100%	0	\$0.00		0
31415VP25		WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
Total			34	\$2,359,871.98	100%	0	\$0.00		0
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
Total			27	\$2,148,852.25	100%	0	\$0.00		0
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	1	\$82,045.78	NA	0
Total			32	\$2,137,310.27	100%	1	\$82,045.78		0
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
Total			32	\$3,884,042.46	100%	0	\$0.00		0
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
Total			222	\$29,430,538.96	100%	0	\$0.00		0
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
Total			273	\$35,914,347.54	100%	0	\$0.00		0
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	1	\$109,405.93	NA	0
Total			525	\$69,647,230.12	100%	1	\$109,405.93		0

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31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	1	\$136,823.64	NA	0
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0
Total		956	\$125,878,787.69	100%	1	\$136,823.64		0
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
Total		8	\$1,533,754.36	100%	0	\$0.00		0
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0
Total		4	\$1,201,891.00	100%	0	\$0.00		0
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
Total		10	\$3,115,748.00	100%	0	\$0.00		0
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
Total		6	\$2,461,900.00	100%	0	\$0.00		0
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total		40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total		8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total		30	\$7,517,499.93	100%	0	\$0.00		0
31415VPH2	WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total		9	\$2,302,055.00	100%	0	\$0.00		0

31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total			46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
Total			19	\$4,006,190.94	100%	0	\$0.00		0
31415VPL3		Unavailable	67	\$13,417,267.02	100%	1	\$219,750.29	NA	0
Total			67	\$13,417,267.02	100%	1	\$219,750.29		0
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$413,303.87	NA	0
Total			123	\$27,288,524.05	100%	1	\$413,303.87		0
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0
Total			13	\$2,594,314.38	100%	0	\$0.00		0
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
Total			22	\$5,122,303.93	100%	0	\$0.00		0
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0
31415VPS8		WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0
31415VPT6		WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0
31415VPU3			15	\$1,351,072.74	23.11%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0
31415VPV1		WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
Total			31	\$2,658,081.74	100%	0	\$0.00		0
31415VPW9		WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total			64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5		WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
Total			31	\$2,354,764.41	100%	0	\$0.00		0
31415VPZ2		WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
Total			21	\$1,607,069.66	100%	0	\$0.00		0
31415VQ24		WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
Total			34	\$9,934,564.87	100%	0	\$0.00		0
31415VQ32		WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0
		Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0
Total			269	\$71,493,679.06	100%	0	\$0.00		0
31415VQ40		WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
		Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
Total			225	\$60,649,997.91	100%	0	\$0.00		0
31415VQ57		WELLS FARGO	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	66	\$17,685,532.84	61.22%	0	\$0.00	NA	0
Total			108	\$28,888,902.66	100%	0	\$0.00		0
31415VQ65		WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
Total			34	\$8,986,057.50	100%	0	\$0.00		0
31415VQ73		WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0
Total			39	\$10,039,701.23	100%	0	\$0.00		0
31415VQ81		WELLS FARGO BANK, N.A.	2	\$590,336.70	27.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0
Total			8	\$2,136,533.60	100%	0	\$0.00		0
31415VQ99		WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
Total			7	\$1,811,714.95	100%	0	\$0.00		0
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
		Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0
Total			807	\$105,748,074.55	100%	0	\$0.00		0
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
Total			43	\$5,624,754.75	100%	0	\$0.00		0
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
Total			47	\$6,138,570.68	100%	0	\$0.00		0
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0
Total			414	\$53,914,609.73	100%	0	\$0.00		0
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0

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		Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0
Total			127	\$16,212,127.88	100%	0	\$0.00		0
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
Total			20	\$2,643,290.01	100%	0	\$0.00		0
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
Total			15	\$1,873,869.04	100%	0	\$0.00		0
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
Total			616	\$100,100,530.33	100%	0	\$0.00		0
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0

Total			436	\$71,078,093.29	100%	0	\$0.00		0
31415VQR9	WELLS FARGO BANK, N.A.		104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
	Unavailable		95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
Total			199	\$32,218,883.08	100%	0	\$0.00		0
31415VQS7	WELLS FARGO BANK, N.A.		12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
	Unavailable		20	\$3,212,320.01	62.1%	0	\$0.00	NA	0
Total			32	\$5,172,688.44	100%	0	\$0.00		0
31415VQT5	WELLS FARGO BANK, N.A.		83	\$13,393,774.27	35.08%	0	\$0.00	NA	0
	Unavailable		152	\$24,789,055.50	64.92%	0	\$0.00	NA	0
Total			235	\$38,182,829.77	100%	0	\$0.00		0
31415VQU2	WELLS FARGO BANK, N.A.		31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable		41	\$6,672,345.05	56.97%	2	\$323,477.53	NA	1
Total			72	\$11,711,645.03	100%	2	\$323,477.53		1
31415VQV0	Unavailable		9	\$1,452,579.30	100%	0	\$0.00	NA	0
Total			9	\$1,452,579.30	100%	0	\$0.00		0
31415VQW8	WELLS FARGO BANK, N.A.		1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
Total			11	\$1,638,231.61	100%	0	\$0.00		0
31415VQY4	WELLS FARGO BANK, N.A.		7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1	WELLS FARGO BANK, N.A.		5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR64	WELLS FARGO BANK, N.A.		16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72			98	\$26,736,951.45	39.58%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
Total			243	\$67,551,063.31	100%	0	\$0.00		0
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
Total			138	\$36,747,398.56	100%	0	\$0.00		0
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
Total			54	\$13,959,898.94	100%	0	\$0.00		0
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
Total			4	\$1,160,077.76	100%	0	\$0.00		0
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
Total			6	\$1,835,209.12	100%	0	\$0.00		0
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
Total			10	\$3,051,509.82	100%	0	\$0.00		0
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
Total			158	\$44,726,366.02	100%	0	\$0.00		0
31415VRF4		WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
Total			115	\$30,798,420.17	100%	0	\$0.00		0
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0
		Unavailable	30	\$8,252,818.37	43.11%	1	\$286,064.26	NA	0
Total			69	\$19,145,742.00	100%	1	\$286,064.26		0
31415VRH0		WELLS FARGO	32	\$8,360,068.33	59.08%	2	\$594,487.76	NA	0

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		BANK, N.A.							
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
Total			54	\$14,151,349.59	100%	2	\$594,487.76		0
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$408,014.21	NA	0
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0
Total			40	\$11,014,349.96	100%	1	\$408,014.21		0
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0
Total			18	\$4,455,001.44	100%	0	\$0.00		0
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
Total			7	\$1,683,615.07	100%	0	\$0.00		0
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
Total			6	\$1,847,968.31	100%	0	\$0.00		0
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
Total			8	\$2,766,862.96	100%	0	\$0.00		0
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
Total			5	\$1,745,723.26	100%	0	\$0.00		0
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
Total			11	\$3,714,694.20	100%	0	\$0.00		0
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
Total			222	\$74,057,082.80	100%	0	\$0.00		0
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0

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		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0
Total			192	\$64,534,613.10	100%	0	\$0.00		0
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0
Total			70	\$24,152,580.41	100%	0	\$0.00		0
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
Total			82	\$26,636,743.03	100%	0	\$0.00		0
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0
Total			47	\$16,532,292.78	100%	0	\$0.00		0
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
Total			15	\$4,605,829.03	100%	0	\$0.00		0
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
Total			8	\$2,453,597.34	100%	0	\$0.00		0
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0
Total			57	\$17,584,896.99	100%	0	\$0.00		0
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
Total			57	\$17,275,094.36	100%	0	\$0.00		0
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
		Unavailable	55	\$14,389,418.27	42.1%	1	\$351,493.04	NA	0
Total			126	\$34,179,279.70	100%	1	\$351,493.04		0
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	2	\$448,400.11	NA	0
		Unavailable	1,212	\$342,340,387.32	50.63%	3	\$589,634.10	NA	1

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Total			2,368	\$676,162,877.02	100%	5	\$1,038,034.21		1	\$2
31415VS63	WELLS FARGO BANK, N.A.		651	\$180,661,945.63	46.29%	1	\$263,863.24	NA	0	
	Unavailable		737	\$209,637,365.26	53.71%	6	\$1,969,214.20	NA	3	\$1,0
Total			1,388	\$390,299,310.89	100%	7	\$2,233,077.44		3	\$1,0
31415VS71	WELLS FARGO BANK, N.A.		358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	
	Unavailable		302	\$83,290,788.55	46.17%	1	\$213,435.64	NA	0	
Total			660	\$180,388,480.08	100%	1	\$213,435.64		0	
31415VS89	WELLS FARGO BANK, N.A.		56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
	Unavailable		75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
Total			131	\$38,260,224.55	100%	0	\$0.00		0	
31415VS97	WELLS FARGO BANK, N.A.		57	\$16,649,473.79	38.47%	1	\$411,529.03	NA	0	
	Unavailable		92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	
Total			149	\$43,275,561.96	100%	1	\$411,529.03		0	
31415VSA4	WELLS FARGO BANK, N.A.		12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	
	Unavailable		36	\$9,697,611.92	75.47%	1	\$256,406.47	NA	1	\$2
Total			48	\$12,849,797.97	100%	1	\$256,406.47		1	\$2
31415VSB2	WELLS FARGO BANK, N.A.		15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	
	Unavailable		25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	
Total			40	\$10,620,303.28	100%	0	\$0.00		0	
31415VSC0	WELLS FARGO BANK, N.A.		5	\$1,234,291.76	32%	0	\$0.00	NA	0	
	Unavailable		11	\$2,622,994.39	68%	0	\$0.00	NA	0	
Total			16	\$3,857,286.15	100%	0	\$0.00		0	
31415VSD8	WELLS FARGO BANK, N.A.		1	\$270,000.00	13.84%	0	\$0.00	NA	0	
	Unavailable		6	\$1,681,230.35	86.16%	0	\$0.00	NA	0	
Total			7	\$1,951,230.35	100%	0	\$0.00		0	
31415VSF3	WELLS FARGO BANK, N.A.		4	\$822,000.00	67.02%	0	\$0.00	NA	0	
	Unavailable		2	\$404,426.59	32.98%	0	\$0.00	NA	0	
Total			6	\$1,226,426.59	100%	0	\$0.00		0	

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31415VSG1	WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0
	Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0
Total		5	\$1,586,373.08	100%	0	\$0.00		0
31415VSH9	WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0
	Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0
Total		7	\$1,335,879.37	100%	0	\$0.00		0
31415VSJ5	WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
Total		22	\$6,827,421.17	100%	0	\$0.00		0
31415VSK2	WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
Total		14	\$4,325,093.16	100%	0	\$0.00		0
31415VSL0	WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0
Total		11	\$3,328,168.85	100%	0	\$0.00		0
31415VSM8	WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
Total		15	\$4,313,993.41	100%	1	\$342,819.67		0
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
Total		20	\$4,825,550.22	100%	0	\$0.00		0
31415VSQ9	WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0
Total		10	\$3,444,032.27	100%	0	\$0.00		0
31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
Total		6	\$1,976,681.69	100%	0	\$0.00		0
31415VSS5	WELLS FARGO	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
Total			6	\$1,672,342.03	100%	0	\$0.00		0
31415VST3		WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
		Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total			7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0		WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total			7	\$1,455,248.02	100%	0	\$0.00		0
31415VSW6		WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total			20	\$5,176,696.61	100%	0	\$0.00		0
31415VSX4		WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total			39	\$11,253,252.68	100%	0	\$0.00		0
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total			40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total			65	\$19,379,741.07	100%	0	\$0.00		0
31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
Total			26	\$5,006,820.04	100%	0	\$0.00		0
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
Total			10	\$1,802,274.82	100%	0	\$0.00		0
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
Total			20	\$3,213,943.85	100%	0	\$0.00		0

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31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0
Total		30	\$6,588,269.22	100%	0	\$0.00		0
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
Total		21	\$1,794,565.24	100%	0	\$0.00		0
31415VT88	RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
Total		15	\$4,076,789.57	100%	0	\$0.00		0
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0
Total		26	\$1,645,018.74	100%	0	\$0.00		0
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,594,650.88	81.67%	1	\$174,977.02	NA	0
Total		22	\$5,625,650.88	100%	1	\$174,977.02		0
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
Total		28	\$1,975,237.18	100%	0	\$0.00		0
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
Total		52	\$3,220,671.96	100%	0	\$0.00		0
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
Total		43	\$4,251,545.93	100%	0	\$0.00		0
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
Total		43	\$4,268,394.47	100%	0	\$0.00		0
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0
Total		71	\$9,341,335.57	100%	0	\$0.00		0
31415VTL9	NATIONAL CITY MORTGAGE	54	\$7,012,839.43	97.97%	1	\$147,251.56	NA	1

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		COMPANY								
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	
Total			55	\$7,158,314.07	100%	1	\$147,251.56		1	\$1
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0	
Total			11	\$3,115,550.00	100%	0	\$0.00		0	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	
Total			62	\$16,441,773.07	100%	0	\$0.00		0	
31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	0	\$0.00	NA	0	
Total			22	\$5,370,449.76	100%	0	\$0.00		0	
31415VTR6		Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0	
Total			1	\$157,208.89	100%	0	\$0.00		0	
31415VTU9		Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0	
Total			5	\$1,598,764.70	100%	0	\$0.00		0	
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	
		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	
Total			104	\$24,164,547.30	100%	0	\$0.00		0	
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	1	\$226,732.75	NA	0	
		Unavailable	142	\$22,127,045.01	84.9%	5	\$687,471.51	NA	0	
Total			165	\$26,063,972.57	100%	6	\$914,204.26		0	
31415VTX3		WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	
		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	
Total			21	\$5,147,833.53	100%	0	\$0.00		0	
31415VTY1		WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0	
		Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0	
Total			25	\$6,934,188.47	100%	0	\$0.00		0	

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31415VTZ8	Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0
Total		21	\$5,821,015.88	100%	0	\$0.00		0
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
Total		6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	1	\$331,565.14	NA	0
Total		6	\$1,770,350.00	100%	1	\$331,565.14		0
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
Total		18	\$3,888,013.48	100%	0	\$0.00		0
31415VU60	NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
Total		9	\$1,910,840.78	100%	0	\$0.00		0
31415VU78	Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total		17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86	Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94	Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
Total		30	\$2,962,926.51	100%	0	\$0.00		0
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
Total		51	\$6,518,201.38	100%	0	\$0.00		0
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total		92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0

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Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
Total			5	\$1,436,802.59	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	2	\$662,816.97	NA	0
Total			108	\$27,246,625.17	100%	2	\$662,816.97		0
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
Total			84	\$22,225,519.10	100%	0	\$0.00		0
31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
Total			7	\$1,701,100.52	100%	0	\$0.00		0

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

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		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
Total			55	\$18,208,469.08	100%	0	\$0.00		0
31415VW35		WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
Total			18	\$5,242,715.00	100%	0	\$0.00		0
31415VW43		WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
Total			25	\$7,744,735.58	100%	0	\$0.00		0
31415VW50		WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
Total			16	\$5,228,478.23	100%	0	\$0.00		0
31415VW68		WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total			15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76		WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total			41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84		WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total			20	\$4,859,523.16	100%	0	\$0.00		0
31415VWA9		WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total			46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total			62	\$6,155,810.31	100%	0	\$0.00		0
31415VWC5		WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0

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Total			53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total			25	\$2,521,488.02	100%	0	\$0.00		0
31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
Total			26	\$2,503,275.80	100%	0	\$0.00		0
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total			16	\$2,113,228.84	100%	0	\$0.00		0
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
Total			34	\$4,358,072.03	100%	0	\$0.00		0
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total			49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total			110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total			24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
Total			33	\$5,447,488.24	100%	0	\$0.00		0

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31415VWN1	WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
	Unavailable	41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
Total		87	\$14,101,237.64	100%	0	\$0.00		0
31415VWP6	WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
	Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0
Total		76	\$12,343,398.44	100%	0	\$0.00		0
31415VWQ4	WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0
Total		31	\$8,484,249.75	100%	0	\$0.00		0
31415VWR2	WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
	Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
Total		26	\$7,853,854.82	100%	0	\$0.00		0
31415VWS0	WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total		20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8	WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total		17	\$4,350,430.90	100%	0	\$0.00		0
31415VWU5	WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
	Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
Total		15	\$4,119,581.78	100%	0	\$0.00		0
31415VWV3	WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total		9	\$2,055,693.55	100%	0	\$0.00		0
31415VWW1	WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
Total		19	\$5,964,377.00	100%	0	\$0.00		0

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31415VWX9	WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0	
Total		24	\$5,735,455.14	100%	0	\$0.00		0	
31415VWY7	WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0	
Total		20	\$5,058,649.81	100%	0	\$0.00		0	
31415VX26	Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0	
Total		137	\$31,800,285.58	100%	0	\$0.00		0	
31415VX34	Unavailable	23	\$4,015,753.70	100%	2	\$227,580.25	NA	0	
Total		23	\$4,015,753.70	100%	2	\$227,580.25		0	
31415VX42	Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0	
Total		8	\$1,016,136.57	100%	0	\$0.00		0	
31415VX67	BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0	
Total		40	\$7,119,484.00	100%	0	\$0.00		0	
31415VX75	BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	11	\$1,942,598.45	NA	3	\$6
Total		2,326	\$432,216,420.81	100%	11	\$1,942,598.45		3	\$6
31415VX83	BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0	
Total		10	\$1,484,380.93	100%	0	\$0.00		0	
31415VX91	BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0	
Total		19	\$2,780,479.42	100%	0	\$0.00		0	
31415VXA8	WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0	
Total		11	\$2,714,569.00	100%	0	\$0.00		0	
31415VXB6	WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0	
	Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0	
Total		24	\$1,342,136.31	100%	0	\$0.00		0	
31415VXC4		23	\$1,231,781.86	62.39%	0	\$0.00	NA	0	

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

		BANK, N.A.								
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0	
Total			12	\$3,612,399.90	100%	0	\$0.00		0	
31415VXN0		WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0	
		Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0	
Total			13	\$4,319,798.89	100%	0	\$0.00		0	
31415VXP5		WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0	
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0	
Total			57	\$15,611,002.83	100%	0	\$0.00		0	
31415VXQ3		WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0	
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0	
Total			306	\$78,675,146.51	100%	0	\$0.00		0	
31415VXR1		WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0	
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0	
Total			357	\$89,420,024.99	100%	0	\$0.00		0	
31415VXU4		WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0	
Total			31	\$2,546,552.76	100%	0	\$0.00		0	
31415VXV2		WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0	
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0	
Total			22	\$1,668,462.78	100%	0	\$0.00		0	
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0	
Total			6	\$1,338,500.00	100%	0	\$0.00		0	
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0	
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0	
Total			282	\$43,419,802.30	100%	0	\$0.00		0	

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31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0	
Total			49	\$10,676,648.27	100%	0	\$0.00		0	
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0	
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	
Total			103	\$13,614,481.24	100%	0	\$0.00		0	
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0	
		Unavailable	35	\$8,680,889.10	75.07%	1	\$223,797.06	NA	0	
Total			44	\$11,563,321.10	100%	1	\$223,797.06		0	
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0	
Total			92	\$9,040,516.89	100%	0	\$0.00		0	
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	
Total			133	\$8,610,115.13	100%	0	\$0.00		0	
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0	
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0	
Total			30	\$7,879,600.71	100%	0	\$0.00		0	
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0	
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0	
Total			54	\$7,044,434.24	100%	0	\$0.00		0	
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	
Total			15	\$1,408,296.71	100%	0	\$0.00		0	
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	44	\$8,306,411.95	NA	20	\$3,700,000.00
Total			3,473	\$554,651,732.35	100%	44	\$8,306,411.95		20	\$3,700,000.00
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	3	\$451,522.04	NA	0	
Total			132	\$14,378,406.19	100%	3	\$451,522.04		0	
31415VYD1		BANK OF AMERICA	507	\$96,734,584.59	100%	8	\$1,406,728.81	NA	5	\$8,000,000.00

		NA								
Total			507	\$96,734,584.59	100%	8	\$1,406,728.81		5	\$8
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	2	\$535,631.88	NA	1	\$1
Total			495	\$99,306,140.59	100%	2	\$535,631.88		1	\$1
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	7	\$1,358,432.86	NA	2	\$4
Total			496	\$99,745,059.24	100%	7	\$1,358,432.86		2	\$4
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	3	\$717,733.58	NA	1	\$2
Total			420	\$80,526,821.28	100%	3	\$717,733.58		1	\$2
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	1	\$165,684.57	NA	1	\$1
Total			493	\$97,638,179.02	100%	1	\$165,684.57		1	\$1
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	5	\$692,900.21	NA	2	\$3
Total			405	\$86,120,579.72	100%	5	\$692,900.21		2	\$3
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	1	\$125,270.68	NA	0	
Total			406	\$82,060,940.23	100%	1	\$125,270.68		0	
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	1	\$1
Total			471	\$97,463,773.67	100%	2	\$374,227.54		1	\$1
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	
Total			18	\$2,994,697.42	100%	0	\$0.00		0	
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	
Total			70	\$21,191,270.73	100%	0	\$0.00		0	
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	
Total			287	\$37,429,138.45	100%	0	\$0.00		0	

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31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
Total		60	\$17,422,383.10	100%	0	\$0.00		0
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
	Unavailable	89	\$19,121,749.15	80.54%	1	\$211,715.48	NA	0
Total		112	\$23,741,473.15	100%	1	\$211,715.48		0
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
Total		154	\$19,933,035.52	100%	0	\$0.00		0
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
Total		139	\$17,779,092.64	100%	0	\$0.00		0
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0
Total		181	\$17,820,705.19	100%	0	\$0.00		0
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	1	\$70,422.24	NA	0
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
Total		269	\$17,475,637.03	100%	1	\$70,422.24		0
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	0	\$0.00	NA	0
Total		56	\$12,735,432.53	100%	0	\$0.00		0
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total		63	\$10,012,398.31	100%	0	\$0.00		0
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
Total		154	\$18,491,624.01	100%	0	\$0.00		0
31415VZ40	CHASE HOME	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
Total			108	\$16,808,024.86	100%	0	\$0.00		0
31415VZ57		CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
		Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
Total			184	\$16,339,884.34	100%	0	\$0.00		0
31415VZ65		CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
		Unavailable	142	\$8,018,687.59	51.17%	1	\$65,711.26	NA	0
Total			282	\$15,671,597.86	100%	1	\$65,711.26		0
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
Total			163	\$14,459,785.46	100%	0	\$0.00		0
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
Total			26	\$5,200,950.09	100%	0	\$0.00		0
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
Total			55	\$12,517,142.17	100%	0	\$0.00		0
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
Total			76	\$7,420,322.80	100%	0	\$0.00		0
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,095,350.06	80.03%	1	\$146,743.52	NA	0
Total			50	\$6,366,812.66	100%	1	\$146,743.52		0
31415VZC2		CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0
Total			24	\$5,380,872.25	100%	0	\$0.00		0
31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0

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		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0
Total			53	\$3,506,364.37	100%	0	\$0.00		0
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
Total			34	\$3,398,339.26	100%	0	\$0.00		0
31415VZH1		CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0
Total			14	\$2,985,730.24	100%	0	\$0.00		0
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
Total			24	\$2,397,380.65	100%	0	\$0.00		0
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
Total			12	\$2,562,602.76	100%	0	\$0.00		0
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
Total			12	\$1,546,650.00	100%	0	\$0.00		0
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
Total			14	\$1,389,190.00	100%	0	\$0.00		0
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
Total			6	\$1,317,919.92	100%	0	\$0.00		0
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0
Total			20	\$1,245,160.94	100%	0	\$0.00		0
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0

Total			248	\$75,062,299.21	100%	0	\$0.00		0
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
Total			83	\$25,190,929.42	100%	0	\$0.00		0
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
Total			731	\$139,937,772.55	100%	0	\$0.00		0
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0
Total			470	\$81,428,375.83	100%	0	\$0.00		0
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
Total			324	\$76,982,414.28	100%	0	\$0.00		0
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
Total			238	\$56,409,638.55	100%	0	\$0.00		0
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
Total			63	\$16,770,083.69	100%	0	\$0.00		0
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0
Total			65	\$12,835,527.19	100%	0	\$0.00		0
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0
Total			100	\$16,896,453.37	100%	0	\$0.00		0
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0
Total			18	\$3,615,733.16	100%	0	\$0.00		0

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31415W2F9	Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
Total		9	\$2,302,840.52	100%	0	\$0.00		0	
31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
	Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0	
Total		6	\$1,603,361.42	100%	0	\$0.00		0	
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
	Unavailable	4	\$839,296.95	40.09%	1	\$343,043.70	NA	1	\$343,043.70
Total		8	\$2,093,575.34	100%	1	\$343,043.70		1	\$343,043.70
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	
Total		14	\$3,111,711.58	100%	0	\$0.00		0	
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	
Total		34	\$5,001,055.07	100%	0	\$0.00		0	
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	
Total		9	\$2,157,759.09	100%	0	\$0.00		0	
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	
Total		51	\$8,691,502.67	100%	0	\$0.00		0	
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0	
Total		28	\$4,580,739.84	100%	0	\$0.00		0	
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	
Total		24	\$5,421,595.28	100%	0	\$0.00		0	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	
Total		44	\$13,962,112.19	100%	0	\$0.00		0	
31415WB44	Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	

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Total			140	\$41,530,568.36	100%	0	\$0.00		0
31415WB51		Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0
Total			178	\$54,889,315.53	100%	0	\$0.00		0
31415WB69		Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0
Total			24	\$7,953,246.16	100%	0	\$0.00		0
31415WB85		Unavailable	33	\$7,543,378.70	100%	1	\$163,492.14	NA	0
Total			33	\$7,543,378.70	100%	1	\$163,492.14		0
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
Total			57	\$13,664,101.38	100%	0	\$0.00		0
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
Total			21	\$2,387,960.29	100%	0	\$0.00		0
31415WBD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
Total			12	\$1,237,867.66	100%	0	\$0.00		0
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
Total			16	\$1,426,296.99	100%	0	\$0.00		0
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total			10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total			15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total			12	\$2,609,063.95	100%	0	\$0.00		0

31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0
	Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0
Total		65	\$20,374,074.32	100%	0	\$0.00		0
31415WBK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total		23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total		26	\$7,407,604.78	100%	0	\$0.00		0
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
Total		4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total		38	\$8,919,709.88	100%	0	\$0.00		0
31415WBT9	Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
Total		1	\$143,528.79	100%	0	\$0.00		0
31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
Total		2	\$409,514.65	100%	0	\$0.00		0
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total		1	\$102,361.91	100%	0	\$0.00		0
31415WBX0	Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
Total		2	\$246,642.69	100%	0	\$0.00		0
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total		2	\$250,112.90	100%	0	\$0.00		0

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31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total		24	\$5,395,488.92	100%	0	\$0.00		0
31415WC27	Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
Total		13	\$1,432,919.68	100%	0	\$0.00		0
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total		10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total		63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total		65	\$10,908,472.00	100%	0	\$0.00		0
31415WC68	Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0
Total		9	\$1,718,480.89	100%	0	\$0.00		0
31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
Total		167	\$50,345,256.38	100%	0	\$0.00		0
31415WC92	Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total		18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9	Unavailable	65	\$12,935,451.08	100%	5	\$966,215.98	NA	2
Total		65	\$12,935,451.08	100%	5	\$966,215.98		2
31415WCB7	Unavailable	8	\$1,358,575.86	100%	1	\$200,000.00	NA	0
Total		8	\$1,358,575.86	100%	1	\$200,000.00		0
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0
Total		81	\$9,954,068.30	100%	0	\$0.00		0
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0
Total		14	\$1,587,125.02	100%	0	\$0.00		0
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0
Total		9	\$1,497,248.20	100%	0	\$0.00		0
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0
Total		54	\$8,089,265.38	100%	0	\$0.00		0

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31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0
Total		78	\$11,323,147.33	100%	0	\$0.00		0
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
Total		12	\$1,824,752.94	100%	0	\$0.00		0
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
Total		635	\$173,908,091.62	100%	0	\$0.00		0
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	1	\$249,342.70	NA	1 \$2
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
Total		277	\$73,118,895.76	100%	1	\$249,342.70		1 \$2
31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0
	Unavailable	80	\$21,338,712.36	47.77%	1	\$310,055.28	NA	0
Total		168	\$44,673,129.50	100%	1	\$310,055.28		0
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
Total		9	\$1,291,399.24	100%	0	\$0.00		0
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
Total		9	\$1,831,559.57	100%	0	\$0.00		0
31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
Total		1	\$111,286.48	100%	0	\$0.00		0
31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
Total		1	\$61,500.06	100%	0	\$0.00		0
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
Total		10	\$1,140,925.24	100%	0	\$0.00		0
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total		18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
Total		12	\$1,112,079.15	100%	0	\$0.00		0
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
Total		1	\$135,800.00	100%	0	\$0.00		0

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31415WDA8	Unavailable	63	\$9,946,957.84	100%	1	\$205,627.19	NA	0
Total		63	\$9,946,957.84	100%	1	\$205,627.19		0
31415WDB6	Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total		17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	1	\$319,050.00	NA	0
Total		102	\$32,146,087.16	100%	1	\$319,050.00		0
31415WDE0	Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0
Total		2	\$252,806.87	100%	0	\$0.00		0
31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
Total		3	\$250,077.56	100%	0	\$0.00		0
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
Total		4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
Total		7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total		8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total		28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total		28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable	2	\$132,625.00	100%	0	\$0.00	NA	0
Total		2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0
Total		6	\$611,816.92	100%	0	\$0.00		0
31415WDR1	Unavailable	1	\$129,394.44	100%	0	\$0.00	NA	0
Total		1	\$129,394.44	100%	0	\$0.00		0
31415WDS9	Unavailable	4	\$375,844.54	100%	0	\$0.00	NA	0
Total		4	\$375,844.54	100%	0	\$0.00		0
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0

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Total			1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable		3	\$144,955.91	100%	0	\$0.00	NA	0
Total			3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable		1	\$61,538.56	100%	0	\$0.00	NA	0
Total			1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total			3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
Total			1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
Total			2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
Total			276	\$87,102,519.39	100%	0	\$0.00		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
31415WF81	TRUSTMARK NATIONAL BANK		1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable		3	\$274,818.10	64.2%	0	\$0.00	NA	0
Total			4	\$428,068.10	100%	0	\$0.00		0
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total			8	\$1,008,349.07	100%	0	\$0.00		0
31415WFN8	Unavailable		9	\$1,005,275.48	100%	0	\$0.00	NA	0
Total			9	\$1,005,275.48	100%	0	\$0.00		0
31415WFP3	Unavailable		13	\$1,049,857.40	100%	0	\$0.00	NA	0
Total			13	\$1,049,857.40	100%	0	\$0.00		0
31415WFQ1	Unavailable		26	\$5,345,825.33	100%	0	\$0.00	NA	0
Total			26	\$5,345,825.33	100%	0	\$0.00		0
31415WFS7	Unavailable		67	\$12,881,709.00	100%	0	\$0.00	NA	0

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Total			67	\$12,881,709.00	100%	0	\$0.00		0
31415WFT5	Unavailable		7	\$1,336,860.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,860.37	100%	0	\$0.00		0
31415WFU2	Unavailable		40	\$6,579,778.05	100%	0	\$0.00	NA	0
Total			40	\$6,579,778.05	100%	0	\$0.00		0
31415WFO0	Unavailable		13	\$1,824,823.78	100%	0	\$0.00	NA	0
Total			13	\$1,824,823.78	100%	0	\$0.00		0
31415WFW8	Unavailable		20	\$1,912,687.98	100%	0	\$0.00	NA	0
Total			20	\$1,912,687.98	100%	0	\$0.00		0
31415WFX6	WELLS FARGO BANK, N.A.		6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable		15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
Total			21	\$5,836,457.84	100%	0	\$0.00		0
31415WFY4	WELLS FARGO BANK, N.A.		97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable		71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
Total			168	\$43,528,091.96	100%	0	\$0.00		0
31415WFZ1	WELLS FARGO BANK, N.A.		31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable		19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
Total			50	\$12,080,933.24	100%	0	\$0.00		0
31415WGA5	Unavailable		44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total			44	\$10,008,678.70	100%	0	\$0.00		0
31415WGC1	Unavailable		17	\$3,915,465.26	100%	0	\$0.00	NA	0
Total			17	\$3,915,465.26	100%	0	\$0.00		0
31415WGD9	Unavailable		18	\$4,828,566.35	100%	0	\$0.00	NA	0
Total			18	\$4,828,566.35	100%	0	\$0.00		0
31415WGE7	Unavailable		22	\$3,199,474.46	100%	0	\$0.00	NA	0
Total			22	\$3,199,474.46	100%	0	\$0.00		0
31415WGF4	Unavailable		13	\$1,677,060.26	100%	0	\$0.00	NA	0
Total			13	\$1,677,060.26	100%	0	\$0.00		0
31415WGG2	Unavailable		7	\$1,196,395.46	100%	0	\$0.00	NA	0
Total			7	\$1,196,395.46	100%	0	\$0.00		0

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31415WGH0	Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
Total		17	\$3,941,175.00	100%	0	\$0.00		0
31415WJK3	Unavailable	81	\$11,717,039.64	100%	1	\$141,967.74	NA	0
Total		81	\$11,717,039.64	100%	1	\$141,967.74		0
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
Total		14	\$1,349,183.91	100%	0	\$0.00		0
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
Total		12	\$1,645,437.00	100%	0	\$0.00		0
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
Total		19	\$1,616,853.15	100%	0	\$0.00		0
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
Total		52	\$9,654,978.24	100%	0	\$0.00		0
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
Total		51	\$9,216,552.13	100%	0	\$0.00		0
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
Total		14	\$1,305,751.82	100%	0	\$0.00		0
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
Total		27	\$2,540,097.99	100%	0	\$0.00		0
31415WMD2	Unavailable	16	\$2,142,395.00	100%	1	\$106,872.31	NA	0
Total		16	\$2,142,395.00	100%	1	\$106,872.31		0
31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,071,750.00	100%	0	\$0.00		0
31415WT29	FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0

Total			16	\$1,662,383.22	100%	0	\$0.00		0
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
Total			16	\$1,751,498.20	100%	0	\$0.00		0
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
Total			62	\$5,992,264.68	100%	0	\$0.00		0
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
Total			52	\$5,073,850.00	100%	0	\$0.00		0
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	1	\$142,311.03	NA	0
Total			105	\$13,639,367.64	100%	1	\$142,311.03		0
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total			69	\$9,007,378.40	100%	0	\$0.00		0
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
Total			12	\$3,100,190.78	100%	0	\$0.00		0
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total			24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total			92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total			110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total			31	\$2,870,281.20	100%	0	\$0.00		0

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31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0	
Total		70	\$8,230,312.04	100%	0	\$0.00		0	
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	1	\$127,542.47	NA	0	
	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0	
Total		106	\$14,530,257.97	100%	1	\$127,542.47		0	
31415WTU7	FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0	
	Unavailable	38	\$6,171,966.58	44.82%	4	\$632,798.99	NA	1	\$1
Total		85	\$13,770,201.37	100%	4	\$632,798.99		1	\$1
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0	
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0	
Total		66	\$17,879,809.77	100%	0	\$0.00		0	
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	
Total		29	\$5,604,604.78	100%	0	\$0.00		0	
31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	1	\$335,695.61	NA	0	
	Unavailable	96	\$25,591,592.51	42.83%	0	\$0.00	NA	0	
Total		233	\$59,748,515.02	100%	1	\$335,695.61		0	
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
Total		36	\$6,847,731.62	100%	0	\$0.00		0	
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	
	Unavailable	40	\$6,936,663.22	80.19%	2	\$220,964.70	NA	1	\$1
Total		52	\$8,649,965.06	100%	2	\$220,964.70		1	\$1
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	0	\$0.00	NA	0	
Total		81	\$20,209,969.61	100%	0	\$0.00		0	
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	0	\$0.00	NA	0	
Total		45	\$11,352,859.73	100%	0	\$0.00		0	
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total		46	\$3,111,819.14	100%	0	\$0.00		0	

31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0
Total		81	\$5,045,110.34	100%	0	\$0.00		0
31415WUH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
Total		2	\$1,015,000.00	100%	0	\$0.00		0
31415WUJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
Total		3	\$908,491.08	100%	0	\$0.00		0
31415WUL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
Total		3	\$984,000.00	100%	0	\$0.00		0
31415WUM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0
	Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
Total		3	\$953,750.00	100%	0	\$0.00		0
31415WUP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
Total		4	\$994,750.00	100%	0	\$0.00		0
31415WUQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total		2	\$834,000.00	100%	0	\$0.00		0
31415WX57	CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
Total		36	\$8,429,373.89	100%	0	\$0.00		0
31415WX65		43	\$2,558,913.69	33.72%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0
Total			132	\$7,587,879.30	100%	0	\$0.00		0
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
Total			32	\$7,445,005.60	100%	0	\$0.00		0
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0
Total			50	\$6,464,231.82	100%	0	\$0.00		0
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
Total			50	\$6,410,538.19	100%	0	\$0.00		0
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
Total			38	\$4,620,282.52	100%	0	\$0.00		0
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total			48	\$4,275,758.85	100%	0	\$0.00		0
31415WY49		CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total			22	\$4,214,400.00	100%	0	\$0.00		0
31415WY56		CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
Total			31	\$4,092,110.35	100%	0	\$0.00		0
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total			66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72		CHASE HOME	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total			40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80		CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
Total			17	\$2,992,002.36	100%	0	\$0.00		0
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
Total			24	\$2,924,613.84	100%	0	\$0.00		0
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
Total			61	\$6,096,629.05	100%	0	\$0.00		0
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
Total			80	\$6,012,410.74	100%	0	\$0.00		0
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
Total			57	\$5,595,776.51	100%	0	\$0.00		0
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
Total			70	\$4,584,532.00	100%	0	\$0.00		0
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total			19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total			31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0

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		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0	
Total			14	\$3,443,641.00	100%	0	\$0.00		0	
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0	
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0	
Total			25	\$3,301,773.61	100%	0	\$0.00		0	
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0	
Total			41	\$2,810,326.12	100%	0	\$0.00		0	
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0	
Total			10	\$2,639,769.23	100%	0	\$0.00		0	
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0	
		Unavailable	17	\$1,670,203.75	80.38%	1	\$103,081.22	NA	0	
Total			21	\$2,077,803.75	100%	1	\$103,081.22		0	
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	
		Unavailable	17	\$1,283,850.00	63.12%	1	\$81,345.32	NA	1	\$
Total			27	\$2,033,988.00	100%	1	\$81,345.32		1	\$
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0	
Total			42	\$1,883,863.18	100%	0	\$0.00		0	
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0	
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0	
Total			9	\$1,678,804.92	100%	0	\$0.00		0	
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0	
		Unavailable	6	\$1,413,723.66	84.49%	1	\$274,333.45	NA	0	
Total			7	\$1,673,316.78	100%	1	\$274,333.45		0	
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0	
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0	

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Total			15	\$1,468,330.00	100%	0	\$0.00		0
31415WYW7	CHASE HOME FINANCE, LLC		24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
	Unavailable		10	\$515,347.52	33.15%	0	\$0.00	NA	0
Total			34	\$1,554,608.52	100%	0	\$0.00		0
31415WYX5	CHASE HOME FINANCE, LLC		13	\$946,178.83	67.68%	0	\$0.00	NA	0
	Unavailable		6	\$451,780.82	32.32%	0	\$0.00	NA	0
Total			19	\$1,397,959.65	100%	0	\$0.00		0
31415WYY3	CHASE HOME FINANCE, LLC		16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
	Unavailable		33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
Total			49	\$9,142,737.93	100%	0	\$0.00		0
31415WYZ0	CHASE HOME FINANCE, LLC		18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
	Unavailable		8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
Total			26	\$5,567,057.77	100%	0	\$0.00		0
31415WZ22	CHASE HOME FINANCE, LLC		413	\$98,375,459.35	40.06%	1	\$266,812.13	NA	0
	Unavailable		608	\$147,183,778.57	59.94%	1	\$306,064.94	NA	1
Total			1,021	\$245,559,237.92	100%	2	\$572,877.07		1
31415WZ30	CHASE HOME FINANCE, LLC		67	\$15,164,794.26	7.43%	0	\$0.00	NA	0
	Unavailable		765	\$189,040,606.35	92.57%	2	\$489,282.21	NA	0
Total			832	\$204,205,400.61	100%	2	\$489,282.21		0
31415WZ48	CHASE HOME FINANCE, LLC		384	\$104,050,128.39	32.66%	0	\$0.00	NA	0
	Unavailable		755	\$214,556,146.74	67.34%	3	\$806,125.84	NA	0
Total			1,139	\$318,606,275.13	100%	3	\$806,125.84		0
31415WZ55	CHASE HOME FINANCE, LLC		301	\$57,579,947.64	28.41%	0	\$0.00	NA	0
	Unavailable		693	\$145,081,213.87	71.59%	2	\$329,014.79	NA	0
Total			994	\$202,661,161.51	100%	2	\$329,014.79		0
31415WZ63	CHASE HOME FINANCE, LLC		190	\$37,548,340.72	47.96%	0	\$0.00	NA	0
	Unavailable		196	\$40,741,917.30	52.04%	1	\$166,655.54	NA	0
Total			386	\$78,290,258.02	100%	1	\$166,655.54		0

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31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0
	Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0
Total		256	\$66,543,813.42	100%	0	\$0.00		0
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0
	Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA	0
Total		109	\$28,745,342.74	100%	0	\$0.00		0
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0
Total		104	\$25,149,183.02	100%	0	\$0.00		0
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0
Total		30	\$2,629,807.21	100%	0	\$0.00		0
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0
Total		27	\$2,411,094.30	100%	0	\$0.00		0
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0
	Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0
Total		42	\$2,243,225.97	100%	0	\$0.00		0
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
Total		17	\$2,051,533.45	100%	0	\$0.00		0
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
Total		17	\$2,037,133.42	100%	0	\$0.00		0
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
Total		36	\$2,015,946.48	100%	0	\$0.00		0

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31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0	
Total		22	\$1,922,733.56	100%	0	\$0.00		0	
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0	
Total		34	\$1,972,646.30	100%	0	\$0.00		0	
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0	
Total		30	\$1,678,247.38	100%	0	\$0.00		0	
31415WZL0	CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0	
	Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0	
Total		15	\$1,319,070.00	100%	0	\$0.00		0	
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	
	Unavailable	131	\$28,849,982.74	55.07%	1	\$220,989.56	NA	1	\$220,989.56
Total		244	\$52,392,259.84	100%	1	\$220,989.56		1	\$220,989.56
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	
Total		233	\$46,212,098.29	100%	0	\$0.00		0	
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	
Total		134	\$30,633,866.10	100%	0	\$0.00		0	
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	
Total		117	\$18,425,088.85	100%	0	\$0.00		0	
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	
Total		71	\$8,644,516.43	100%	0	\$0.00		0	
31415WZS5	CHASE HOME	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	

		FINANCE, LLC										
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0			
Total			77	\$13,158,891.69	100%	0	\$0.00		0			
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0			
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0			
Total			44	\$8,327,873.92	100%	0	\$0.00		0			
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0			
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0			
Total			57	\$7,502,884.94	100%	0	\$0.00		0			
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0			
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0			
Total			34	\$2,732,913.95	100%	0	\$0.00		0			
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0			
		Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0			
Total			68	\$40,250,568.80	100%	0	\$0.00		0			
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	1	\$198,352.30	NA	0			
		Unavailable	536	\$143,416,768.15	59.04%	2	\$446,608.58	NA	1	\$2		
Total			917	\$242,922,118.19	100%	3	\$644,960.88		1	\$2		
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0			
		Unavailable	843	\$223,532,743.14	92.71%	5	\$1,048,380.78	NA	2	\$4		
Total			915	\$241,112,586.86	100%	5	\$1,048,380.78		2	\$4		
31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0			
Total			29	\$4,013,167.33	100%	0	\$0.00		0			
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0			
Total			15	\$1,809,155.68	100%	0	\$0.00		0			
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0			
Total			24	\$4,902,747.60	100%	0	\$0.00		0			
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0			
Total			101	\$17,127,162.96	100%	0	\$0.00		0			

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31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
Total			40	\$5,227,543.42	100%	0	\$0.00		0
31415XAK7		Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
Total			7	\$1,212,798.96	100%	0	\$0.00		0
31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
Total			30	\$3,059,714.89	100%	0	\$0.00		0
31415XB75		Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
Total			4	\$1,066,906.81	100%	0	\$0.00		0
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
		METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
		NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0
		PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0
			13	\$2,465,170.63	1.24%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	207	\$46,292,526.57	23.22%	1	\$206,076.73	NA	0	
Total		898	\$199,415,723.19	100%	1	\$206,076.73		0	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	1	\$310,135.59	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
		3	\$519,949.59	0.2%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$1,989,724.06	0.75%	1	\$109,417.63	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	
Total		1,235	\$266,005,969.21	100%	2	\$419,553.22		0	
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	1	\$411,420.14	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0
	Unavailable	185	\$30,930,720.45	42.01%	2	\$405,091.44	NA	0
Total		401	\$73,649,278.08	100%	3	\$816,511.58		0
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
		11	\$1,786,665.03	0.81%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0	
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0	
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0
Total		860	\$117,423,090.61	100%	0	\$0.00		0
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0
Total		182	\$30,951,951.24	100%	0	\$0.00		0
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
Total		301	\$45,433,391.98	100%	0	\$0.00		0
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
		2	\$168,302.00	0.75%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	

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		Unavailable	722	\$412,845,101.51	64.05%	2	\$1,217,299.22	NA	0	
Total			1,116	\$644,611,631.20	100%	2	\$1,217,299.22		0	
31371N5T8		1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	
		GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	1	\$283,312.58	NA	1	\$2
		NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
		Unavailable	228	\$38,242,282.26	47.51%	1	\$57,100.47	NA	0	
Total			546	\$80,497,340.04	100%	2	\$340,413.05		1	\$2
31371N6E0		BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0
Total		294	\$57,511,711.98	100%	0	\$0.00		0
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
Total		420	\$45,616,672.71	100%	0	\$0.00		0
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
		1	\$95,000.00	0.49%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0
Total			137	\$19,396,372.42	100%	0	\$0.00		0
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0
Total			293	\$71,265,535.28	100%	0	\$0.00		0
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
Total			73	\$15,524,267.00	100%	0	\$0.00		0

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31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
Total		124	\$74,649,746.28	100%	0	\$0.00		0
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0
Total		85	\$48,374,238.73	100%	0	\$0.00		0
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,633,702.57	36.51%	1	\$392,406.72	NA	0
Total		32	\$7,212,291.32	100%	1	\$392,406.72		0
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
Total		96	\$24,912,505.33	100%	0	\$0.00		0
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
		406	\$45,069,269.08	44.25%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	
Total		855	\$101,841,458.09	100%	0	\$0.00		0	
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	
Total		118	\$25,996,039.32	100%	0	\$0.00		0	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,947,958.43	7.25%	1	\$386,651.78	NA	1	\$3
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	
Total		168	\$40,673,217.15	100%	1	\$386,651.78		1	\$3
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	
Total		55	\$11,339,520.65	100%	0	\$0.00		0	
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0	
	Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0	
Total		51	\$12,611,584.90	100%	0	\$0.00		0	
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0	
	Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	
Total		10	\$2,510,527.12	100%	0	\$0.00		0	
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0
Total		112	\$8,805,543.38	100%	0	\$0.00		0
31371N6Z3		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371N7A7	CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
	Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
Total		7	\$2,048,388.40	100%	0	\$0.00		0
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	1	\$250,144.60	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
Total		744	\$137,695,632.29	100%	1	\$250,144.60		0

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31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
Total		86	\$8,844,616.93	100%	0	\$0.00		0
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total		339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
Total		31	\$18,159,746.17	100%	0	\$0.00		0
31371PAJ9		33	\$1,707,729.68	35.88%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
Total			74	\$4,759,509.29	100%	0	\$0.00		0
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
Total			12	\$1,919,129.71	100%	0	\$0.00		0
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total			19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
Total			26	\$5,310,189.18	100%	0	\$0.00		0
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total			19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total			23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0
Total			10	\$3,478,050.00	100%	0	\$0.00		0
31411JEQ5			21	\$2,535,750.83	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
Total			21	\$2,535,750.83	100%	0	\$0.00		0	
31411JER3		POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0	
Total			37	\$5,402,198.05	100%	0	\$0.00		0	
31411JET9		POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0	
Total			13	\$1,445,692.29	100%	0	\$0.00		0	
31411JEU6		POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
Total			16	\$2,366,222.30	100%	0	\$0.00		0	
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	
Total			26	\$3,470,810.23	100%	0	\$0.00		0	
31411JEW2		POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	1	\$116,418.02	NA	1	\$1
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	
Total			35	\$5,096,097.67	100%	1	\$116,418.02		1	\$1
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	
Total			86	\$10,790,536.34	100%	0	\$0.00		0	
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	
Total			138	\$26,661,866.35	100%	0	\$0.00		0	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	
Total			52	\$13,461,449.80	100%	0	\$0.00		0	
31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	
Total			28	\$4,476,957.13	100%	0	\$0.00		0	
31411U5Y3		Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	
Total			9	\$1,548,104.61	100%	0	\$0.00		0	
31411U5Z0		Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	
Total			14	\$2,252,224.41	100%	0	\$0.00		0	

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31412GU82	CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0
Total		4	\$554,432.56	100%	0	\$0.00		0
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0
Total		10	\$1,386,272.79	100%	0	\$0.00		0
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0
Total		3	\$364,871.00	100%	0	\$0.00		0
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
Total		18	\$1,766,026.87	100%	0	\$0.00		0
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0
Total		20	\$2,568,668.90	100%	0	\$0.00		0
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0
Total		28	\$3,140,142.49	100%	0	\$0.00		0
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	1	\$78,326.63	NA	0
Total		23	\$1,474,177.81	100%	1	\$78,326.63		0
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0
Total		15	\$1,914,295.62	100%	0	\$0.00		0
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0
Total		7	\$1,209,296.88	100%	0	\$0.00		0
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
Total		36	\$9,213,128.80	100%	0	\$0.00		0
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
Total		26	\$1,722,008.51	100%	0	\$0.00		0
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
Total		23	\$2,257,783.99	100%	0	\$0.00		0
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
Total		31	\$4,035,518.44	100%	0	\$0.00		0
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
Total		22	\$4,627,443.34	100%	0	\$0.00		0

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31412HXZ7		REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
Total			39	\$2,432,742.52	100%	0	\$0.00		0
31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
			2	\$341,450.46	0.33%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	

COMPANY									
DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0		
EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0		
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0		
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	1	\$205,810.08	NA	1	\$205,810.08	
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0		
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0		
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0		
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0		
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0		

	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
		1	\$299,722.14	0.29%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	
		4	\$965,374.60	0.93%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$237,784.85	0.23%	0	\$0.00	NA	0	

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	
Total		421	\$104,555,909.00	100%	1	\$205,810.08		1	\$2
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	
		4	\$144,736.91	2.17%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
Total		133	\$6,678,132.97	100%	0	\$0.00		0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0
Total		43	\$2,509,783.06	100%	0	\$0.00		0
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0
BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0
CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$98,000.00	0.59%	0	\$0.00	NA	0

	COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
Total		169	\$16,480,025.86	100%	0	\$0.00		0	
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	1	\$118,915.86	NA	0	
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0	

EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0
Total		102	\$11,919,930.48	100%	1	\$118,915.86		0
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0
Total		15	\$3,266,731.69	100%	0	\$0.00		0
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$318,864.05	0.64%	0	\$0.00	NA	0

CHANNEL									
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0		
CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0		
CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0		
DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0		
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0		
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0		
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0		
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0		
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0		

HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$89,680.51	0.18%	0	\$0.00	NA	0

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	
	PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
		1	\$306,883.35	0.61%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0
Total		309	\$49,968,681.33	100%	0	\$0.00		0
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0
Total		37	\$8,349,852.21	100%	0	\$0.00		0
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
Total		22	\$4,834,384.58	100%	0	\$0.00		0
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
Total		40	\$7,387,830.17	100%	0	\$0.00		0

31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
		1	\$128,000.00	0.12%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
		3	\$141,626.72	0.13%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	
	EMI EQUITY	1	\$65,540.12	0.06%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
	2	\$296,194.32	0.28%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
		5	\$750,583.42	0.7%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
		2	\$166,243.83	0.15%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0

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	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0
Total		750	\$108,047,815.00	100%	0	\$0.00		0

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31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0
Total		235	\$40,195,446.72	100%	0	\$0.00		0
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0
		1	\$92,000.00	0.41%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT	1	\$88,703.63	0.39%	0	\$0.00	NA	0	

	UNION							
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
		1	\$114,617.05	0.51%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	
Total		156	\$22,761,091.00	100%	0	\$0.00		0	
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	1	\$135,085.60	NA	0	

AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0
	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0
Total		113	\$15,466,773.00	100%	1	\$135,085.60		0
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0
		1	\$151,221.59	1.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	
Total		87	\$14,075,160.63	100%	0	\$0.00		0	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0
FIRST MERIT	4	\$255,202.29	1.29%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0
		2	\$118,800.10	0.6%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	
	SOLIDARITY	1	\$45,000.00	0.23%	0	\$0.00	NA	0	

	COMMUNITY FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0	
	Unavailable	70	\$4,496,925.03	22.59%	1	\$72,762.66	NA	0	
Total		347	\$19,808,811.00	100%	1	\$72,762.66		0	
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$664,492.28	7.13%	0	\$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	1	\$376,492.41	NA	1	\$3
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	
Total		38	\$9,323,642.16	100%	1	\$376,492.41		1	\$3
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$994,882.21	13.05%	0	\$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
Total			23	\$7,623,973.86	100%	0	\$0.00		0	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	NA	0	
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
Total			16	\$3,248,395.86	100%	1	\$197,259.14		0	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
		GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0	
		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	
Total			59	\$5,737,067.70	100%	0	\$0.00		0	
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
Total		62	\$7,325,706.88	100%	0	\$0.00		0
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0
Total		79	\$10,755,295.66	100%	0	\$0.00		0
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0
Total		54	\$8,740,590.68	100%	0	\$0.00		0
31412NGN0		21	\$1,344,432.16	20.83%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0
	Total		108	\$6,452,763.84	100%	0	\$0.00		0
31412NGP5		PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0
		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0
	Total		5	\$1,027,707.12	100%	0	\$0.00		0
31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0
	Total		10	\$3,034,783.97	100%	0	\$0.00		0
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0
	Total		6	\$2,062,262.74	100%	0	\$0.00		0
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
	Total		9	\$2,330,539.16	100%	0	\$0.00		0
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$102,011.53	1.21%	1	\$45,107.04	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
Total		82	\$8,490,023.00	100%	1	\$45,107.04		0
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0

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		Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
Total			19	\$2,602,784.80	100%	0	\$0.00		0
31412NGV2		ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
		FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
		FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
		S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
		Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
Total			21	\$2,156,700.00	100%	0	\$0.00		0
31412NGW0		BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
Total			11	\$2,188,620.32	100%	0	\$0.00		0
31412NGX8		FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
Total			32	\$2,958,824.63	100%	0	\$0.00		0
31412NGY6		ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
		1	\$103,269.94	0.4%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
Total		150	\$25,910,919.61	100%	0	\$0.00		0	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	
Total		21	\$2,106,853.33	100%	0	\$0.00		0	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
		1	\$236,429.69	2.84%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	
Total		32	\$8,311,858.19	100%	0	\$0.00		0	
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0	
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0	
Total		51	\$12,872,699.06	100%	0	\$0.00		0	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	
Total		25	\$3,582,464.31	100%	0	\$0.00		0	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF	1	\$101,707.97	0.18%	0	\$0.00	NA	0	

	ST. PAUL							
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
		3	\$273,334.76	0.49%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$91,150.00	0.16%	0	\$0.00	NA	0

	UNION								
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0

ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$89,000.00	0.16%	0	\$0.00	NA	0

	ALBANS								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
		1	\$108,000.00	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	
Total		583	\$56,179,681.16	100%	0	\$0.00		0	
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
		1	\$122,142.16	0.29%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	
		1	\$109,902.95	0.26%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	1	\$101,715.55	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	SERVICES, INC.								
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	1	\$101,715.55		0	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	

	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$141,868.48	0.2%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	
		2	\$267,587.12	0.37%	0	\$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION							
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
		2	\$273,120.00	0.38%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	

PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0
Total		536	\$72,634,912.96	100%	0	\$0.00		0
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
		22	\$3,562,667.46	5.97%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
		1	\$150,863.50	0.25%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION									
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0		
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$164,303.75	0.28%	1	\$148,914.86	NA	1	\$1	
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0		
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0		
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0		
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0		
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL	1	\$151,900.00	0.25%	0	\$0.00	NA	0		

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	
		2	\$311,859.90	0.52%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL	1	\$166,245.88	0.28%	0	\$0.00	NA	0	

	CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$149,721.42	0.25%	0	\$0.00	NA	0	

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	CREDIT UNION								
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
Total		377	\$59,897,763.00	100%	1	\$148,914.86		1	\$1
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	
Total		16	\$3,828,185.31	100%	0	\$0.00		0	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0	
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
Total		45	\$7,286,547.00	100%	0	\$0.00		0	
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0
Total		67	\$2,969,915.89	100%	0	\$0.00		0
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	
Total		179	\$38,594,283.33	100%	0	\$0.00		0	
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
Total		7	\$1,433,472.68	100%	0	\$0.00		0	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	NA	1	\$2
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	1	\$124,366.54	NA	0	
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	
		9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	

	HOME FEDERAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$89,000.16	0.09%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
Total		500	\$101,888,840.62	100%	2	\$366,207.52		1	\$2
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	1	\$70,376.69	NA	0	
Total		61	\$11,681,218.89	100%	1	\$70,376.69		0	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
Total		51	\$8,236,909.61	100%	0	\$0.00		0	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	1	\$83,544.44	NA	1	\$
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN	1	\$92,818.75	0.39%	0	\$0.00	NA	0	

	HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
	1	\$87,554.29	0.37%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	
Total		249	\$23,769,490.00	100%	1	\$83,544.44		1	\$
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	NA	0
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0
	1	\$124,000.00	0.59%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION								
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0
Total		184	\$21,236,781.00	100%	1	\$107,989.98		0
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
		1	\$136,281.05	0.65%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$136,000.00	0.65%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	
Total		154	\$20,827,995.53	100%	0	\$0.00		0	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	

	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
		1	\$70,000.00	0.42%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
		1	\$55,145.05	0.33%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
Total		258	\$16,832,250.67	100%	0	\$0.00		0	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$415,326.98	3.08%	1	\$406,908.02	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	
		22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
Total		58	\$13,463,857.83	100%	1	\$406,908.02		0	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	
		1	\$207,000.00	0.1%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	1	\$286,507.87	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	1	\$154,210.82	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0
FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0

MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0
REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
Total		831	\$211,171,869.00	100%	2	\$440,718.69		0
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$256,500.00	0.82%	0	\$0.00	NA	0

	SERVICES, INC.								
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	
		1	\$198,497.03	0.63%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0
Total		151	\$31,316,617.64	100%	0	\$0.00		0
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0
		2	\$179,296.50	2.32%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
Total		46	\$7,727,765.33	100%	0	\$0.00		0	
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0
Total		99	\$32,274,911.73	100%	0	\$0.00		0
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0
Total		58	\$8,663,139.29	100%	0	\$0.00		0
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$260,822.88	2.98%	0	\$0.00	NA	0

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	UNION								
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	

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31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0
Total		32	\$4,432,670.32	100%	0	\$0.00		0
31412NHY5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0
Total		15	\$4,895,823.01	100%	0	\$0.00		0
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0
Total		318	\$88,447,536.91	100%	0	\$0.00		0

31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0
Total		22	\$5,450,903.69	100%	0	\$0.00		0
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$744,132.28	2.46%	1	\$223,523.47	NA	0
	GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE	1	\$177,854.09	0.59%	0	\$0.00	NA	0

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	BANK								
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	
Total		122	\$30,581,912.00	100%	1	\$223,523.47		0	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	
Total		39	\$6,314,492.16	100%	0	\$0.00		0	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	
Total		24	\$5,528,864.83	100%	0	\$0.00		0	
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	
Total		75	\$19,817,787.73	100%	0	\$0.00		0	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	
Total		17	\$4,942,078.01	100%	0	\$0.00		0	
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	
Total		26	\$6,804,334.00	100%	0	\$0.00		0	
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0
	1	\$181,360.37	4%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
		3	\$190,418.03	0.35%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,048.44	0.15%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	

	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
		3	\$210,586.92	0.39%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
		5	\$276,675.00	0.51%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
		1	\$76,730.57	0.14%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	
		1	\$71,838.09	0.13%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0
Total		898	\$54,475,668.00	100%	0	\$0.00		0
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0
Total		61	\$15,812,714.74	100%	0	\$0.00		0
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0
	BRIDGEWATER	3	\$698,248.19	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	1	\$269,219.83	NA	0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0

	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
		9	\$2,516,413.73	0.97%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	

	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	1	\$429,456.98	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
	1	\$271,748.07	0.1%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$222,172.56	NA	0	
	THE NATIONAL BANK OF	2	\$525,147.82	0.2%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$628,182.77	0.24%	1	\$338,391.79	NA	1	\$3
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
		2	\$443,798.43	0.17%	0	\$0.00	NA	0	

	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	1	\$283,897.01	NA	0	
Total		983	\$261,576,206.00	100%	5	\$1,543,138.17		1	\$3
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
		1	\$303,725.18	0.42%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	3	\$888,924.69	1.22%	0	\$0.00	NA	0	

CHANNEL								
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	2	\$454,923.91	NA	1	\$2
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0
		1	\$239,772.28	0.33%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
Total		314	\$72,772,475.00	100%	2	\$454,923.91		1	\$2
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
		1	\$410,533.93	5.25%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
Total		29	\$7,822,870.41	100%	0	\$0.00		0	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0
Total		206	\$66,383,078.00	100%	0	\$0.00		0
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0
Total		49	\$7,520,201.95	100%	0	\$0.00		0
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
		1	\$242,818.16	1.46%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
Total		63	\$16,681,108.55	100%	0	\$0.00		0	
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	

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	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0
Total		174	\$16,737,531.00	100%	0	\$0.00		0
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
Total		117	\$13,693,753.00	100%	0	\$0.00		0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0
Total		211	\$28,684,057.36	100%	0	\$0.00		0
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL	1	\$151,982.16	0.43%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0
Total			219	\$35,313,589.44	100%	0	\$0.00		0
31412NJN7		ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0
		FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0
		GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0
		Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0
Total			167	\$11,022,129.86	100%	0	\$0.00		0
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0
		Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0
Total			68	\$18,493,952.97	100%	0	\$0.00		0
31412NJQ0		ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0
			12	\$3,178,569.51	1.28%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
	Unavailable	305	\$88,814,787.43	35.79%	1	\$288,564.26	NA	0	
Total		883	\$248,162,864.34	100%	1	\$288,564.26		0	
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	1	\$366,923.76	NA	1	\$3
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	
Total		141	\$34,565,750.10	100%	1	\$366,923.76		1	\$3
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
Total		49	\$12,543,176.47	100%	0	\$0.00		0	
31412NJT4		24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0
Total			39	\$12,232,681.47	100%	0	\$0.00		0
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
		Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0
Total			64	\$17,761,718.33	100%	0	\$0.00		0
31412NV9		BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
		FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
		FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0
		NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0
		TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0
		Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
Total			23	\$3,101,673.32	100%	0	\$0.00		0
31412NJX5		ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0
			1	\$59,901.35	2.23%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	
Total		44	\$2,682,153.28	100%	0	\$0.00		0	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
		1	\$375,000.00	7.95%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
		1	\$234,000.00	1.52%	0	\$0.00	NA	0	

	PULASKI MORTGAGE COMPANY								
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
Total		57	\$15,351,508.45	100%	0	\$0.00		0	
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
		6	\$671,730.27	7.09%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
Total		57	\$9,472,096.14	100%	0	\$0.00		0	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
		6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
		2	\$567,862.33	3.15%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	
Total		119	\$18,015,104.92	100%	0	\$0.00		0	
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
Total		22	\$5,239,270.99	100%	0	\$0.00		0
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0
Total		14	\$2,435,378.61	100%	0	\$0.00		0
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$31,200.00	0.49%	0	\$0.00	NA	0

	COMPANY								
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	
Total		53	\$6,305,632.42	100%	0	\$0.00		0	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
		1	\$295,800.00	8.88%	0	\$0.00	NA	0	

		VERITY CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0
Total			18	\$3,330,688.33	100%	0	\$0.00		0
31412NKG0		PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0
Total			8	\$1,465,435.69	100%	0	\$0.00		0
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0
Total			96	\$24,100,409.00	100%	0	\$0.00		0
31412NKJ4		AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0
Total		57	\$15,263,122.74	100%	0	\$0.00		0
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0

		THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0
Total			64	\$15,368,229.70	100%	0	\$0.00		0
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0
Total			22	\$6,401,199.54	100%	0	\$0.00		0
31412NKM7		ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0
Total			27	\$7,029,170.00	100%	0	\$0.00		0
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0
			1	\$101,077.53	2.82%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
Total		37	\$3,587,764.50	100%	0	\$0.00		0	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0
Total		29	\$3,935,639.49	100%	0	\$0.00		0
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0
		1	\$327,930.27	5.37%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	
Total		26	\$6,106,474.92	100%	0	\$0.00		0	
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
		5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	
Total		47	\$12,346,946.26	100%	0	\$0.00		0	
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0	
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0	
Total		20	\$4,884,897.07	100%	0	\$0.00		0	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	
Total		187	\$49,842,490.01	100%	0	\$0.00		0	
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0
Total		62	\$15,840,761.26	100%	0	\$0.00		0
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0
Total		32	\$5,002,489.30	100%	0	\$0.00		0
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0
Total		14	\$2,607,515.18	100%	0	\$0.00		0
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0

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Total			66	\$11,664,861.97	100%	0	\$0.00		0
31412SWR2	Unavailable		23	\$3,580,118.53	100%	0	\$0.00	NA	0
Total			23	\$3,580,118.53	100%	0	\$0.00		0
31412SWS0	Unavailable		16	\$1,613,885.17	100%	0	\$0.00	NA	0
Total			16	\$1,613,885.17	100%	0	\$0.00		0
31412THP1	CITIMORTGAGE, INC.		4	\$271,318.00	22.63%	0	\$0.00	NA	0
	Unavailable		15	\$927,386.18	77.37%	0	\$0.00	NA	0
Total			19	\$1,198,704.18	100%	0	\$0.00		0
31412THQ9	CITIMORTGAGE, INC.		5	\$470,625.04	17.69%	0	\$0.00	NA	0
	Unavailable		22	\$2,189,176.70	82.31%	0	\$0.00	NA	0
Total			27	\$2,659,801.74	100%	0	\$0.00		0
31412THR7	CITIMORTGAGE, INC.		2	\$243,638.44	14.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,404,223.59	85.21%	0	\$0.00	NA	0
Total			14	\$1,647,862.03	100%	0	\$0.00		0
31412THS5	CITIMORTGAGE, INC.		4	\$562,050.00	14.33%	0	\$0.00	NA	0
	Unavailable		24	\$3,360,274.30	85.67%	0	\$0.00	NA	0
Total			28	\$3,922,324.30	100%	0	\$0.00		0
31412THT3	CITIMORTGAGE, INC.		2	\$431,525.00	2.66%	0	\$0.00	NA	0
	Unavailable		59	\$15,794,267.60	97.34%	0	\$0.00	NA	0
Total			61	\$16,225,792.60	100%	0	\$0.00		0
31412THU0	CITIMORTGAGE, INC.		1	\$188,705.74	2.18%	0	\$0.00	NA	0
	Unavailable		30	\$8,473,953.42	97.82%	0	\$0.00	NA	0
Total			31	\$8,662,659.16	100%	0	\$0.00		0
31412THV8	CITIMORTGAGE, INC.		3	\$303,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		42	\$4,962,082.05	94.25%	0	\$0.00	NA	0
Total			45	\$5,265,082.05	100%	0	\$0.00		0
31412THW6	CITIMORTGAGE, INC.		1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable		26	\$7,066,273.70	97.89%	0	\$0.00	NA	0
Total			27	\$7,218,273.70	100%	0	\$0.00		0
31412THX4	CITIMORTGAGE, INC.		5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable		30	\$8,702,500.00	87.22%	0	\$0.00	NA	0
Total			35	\$9,978,173.16	100%	0	\$0.00		0
31412THY2	CITIMORTGAGE, INC.		13	\$3,181,794.59	36.57%	0	\$0.00	NA	0

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	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
Total		35	\$8,699,908.84	100%	0	\$0.00		0
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0
Total		381	\$61,461,346.75	100%	0	\$0.00		0
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0
Total		62	\$7,965,537.50	100%	0	\$0.00		0
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0
Total		52	\$6,373,628.98	100%	0	\$0.00		0
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
Total		14	\$2,922,557.49	100%	0	\$0.00		0
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
Total		16	\$2,272,924.43	100%	0	\$0.00		0
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0
Total		7	\$1,183,948.21	100%	0	\$0.00		0
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
Total		55	\$13,653,745.44	100%	0	\$0.00		0
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
Total		8	\$1,389,548.37	100%	0	\$0.00		0
31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
Total		10	\$1,796,521.70	100%	0	\$0.00		0
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
Total		86	\$17,794,713.77	100%	0	\$0.00		0
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0

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Total			354	\$64,774,883.69	100%	0	\$0.00		0
31412TUM3	CITIMORTGAGE, INC.		55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable		129	\$15,527,374.95	69.37%	0	\$0.00	NA	0
Total			184	\$22,383,691.45	100%	0	\$0.00		0
31412TUN1	CITIMORTGAGE, INC.		2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable		16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
Total			18	\$1,731,471.48	100%	0	\$0.00		0
31412TUP6	Unavailable		41	\$2,370,865.80	100%	0	\$0.00	NA	0
Total			41	\$2,370,865.80	100%	0	\$0.00		0
31412TUQ4	Unavailable		26	\$2,534,158.30	100%	0	\$0.00	NA	0
Total			26	\$2,534,158.30	100%	0	\$0.00		0
31412TUS0	Unavailable		18	\$2,476,055.25	100%	0	\$0.00	NA	0
Total			18	\$2,476,055.25	100%	0	\$0.00		0
31412TUT8	CITIMORTGAGE, INC.		1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable		23	\$1,462,637.91	95.56%	0	\$0.00	NA	0
Total			24	\$1,530,637.91	100%	0	\$0.00		0
31412TUU5	CITIMORTGAGE, INC.		2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable		32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
Total			34	\$3,341,230.71	100%	0	\$0.00		0
31412TUV3	CITIMORTGAGE, INC.		1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable		25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
Total			26	\$3,587,613.92	100%	0	\$0.00		0
31412TUW1	CITIMORTGAGE, INC.		1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable		20	\$2,360,518.70	95.18%	0	\$0.00	NA	0
Total			21	\$2,480,118.70	100%	0	\$0.00		0
31412TUX9	Unavailable		13	\$3,564,718.51	100%	0	\$0.00	NA	0
Total			13	\$3,564,718.51	100%	0	\$0.00		0
31412TUY7	CITIMORTGAGE, INC.		7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
Total			12	\$2,133,316.55	100%	0	\$0.00		0
31412TUZ4	CITIMORTGAGE, INC.		32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable		115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
Total			147	\$32,049,811.40	100%	0	\$0.00		0

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31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0
Total		74	\$11,581,361.70	100%	0	\$0.00		0
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
Total		32	\$4,182,962.53	100%	0	\$0.00		0
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
Total		15	\$2,020,650.00	100%	0	\$0.00		0
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0
Total		111	\$27,247,824.01	100%	0	\$0.00		0
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
Total		34	\$8,534,091.45	100%	0	\$0.00		0
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0
Total		13	\$1,523,200.00	100%	0	\$0.00		0
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
Total		55	\$7,593,498.50	100%	0	\$0.00		0
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
	Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0
Total		438	\$123,151,791.25	100%	0	\$0.00		0
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0
Total		11	\$2,374,745.00	100%	0	\$0.00		0
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0
Total		84	\$23,273,098.96	100%	0	\$0.00		0
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0
Total		134	\$36,276,816.01	100%	0	\$0.00		0
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0

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		Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0
Total			66	\$15,757,775.06	100%	0	\$0.00		0
31412TXD0		CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0
		Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0
Total			38	\$5,315,577.30	100%	0	\$0.00		0
31412TXE8		CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0
		Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0
Total			580	\$153,906,524.40	100%	0	\$0.00		0
31412TXF5		CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0
		Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0
Total			303	\$20,076,516.21	100%	0	\$0.00		0
31412TXG3		CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0
		Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0
Total			359	\$35,595,808.92	100%	0	\$0.00		0
31412TXH1		CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0
		Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0
Total			254	\$30,030,144.22	100%	0	\$0.00		0
31412TXJ7		CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0
		Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0
Total			488	\$67,872,506.99	100%	0	\$0.00		0
31412TXK4		CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0
		Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0
Total			1,178	\$316,769,628.26	100%	0	\$0.00		0
31412TXL2		CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0
		Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0
Total			944	\$264,427,665.84	100%	0	\$0.00		0
31412TXM0		Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0
Total			946	\$253,953,595.49	100%	0	\$0.00		0
31412TXN8		CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0
		Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0
Total			944	\$253,467,582.30	100%	0	\$0.00		0
31412TXP3		CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0
		Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0
Total			196	\$12,584,673.96	100%	0	\$0.00		0

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31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0
Total		178	\$17,442,968.83	100%	0	\$0.00		0
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0
Total		92	\$10,792,162.53	100%	0	\$0.00		0
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0
Total		146	\$20,165,075.61	100%	0	\$0.00		0
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0
Total		810	\$208,617,650.82	100%	0	\$0.00		0
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0
Total		236	\$14,240,872.89	100%	0	\$0.00		0
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0
Total		142	\$14,011,584.89	100%	0	\$0.00		0
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0
Total		81	\$9,579,046.13	100%	0	\$0.00		0
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0
Total		102	\$14,168,832.84	100%	0	\$0.00		0
31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0
Total		422	\$113,660,527.01	100%	0	\$0.00		0
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0
Total		349	\$94,727,551.36	100%	0	\$0.00		0
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	0	\$0.00	NA	0
	Unavailable	66	\$16,380,410.29	85.57%	0	\$0.00	NA	0
Total		77	\$19,143,804.57	100%	0	\$0.00		0

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31412TY31	Unavailable	73	\$17,245,396.39	100%	1	\$531,341.34	NA	0
Total		73	\$17,245,396.39	100%	1	\$531,341.34		0
31412TY49	Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0
Total		51	\$8,042,953.41	100%	0	\$0.00		0
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0
Total		58	\$15,976,609.48	100%	0	\$0.00		0
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0
Total		95	\$21,749,040.98	100%	0	\$0.00		0
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0
Total		10	\$2,814,101.38	100%	0	\$0.00		0
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0
Total		110	\$30,618,685.46	100%	0	\$0.00		0
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0
Total		42	\$8,629,372.56	100%	0	\$0.00		0
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0
Total		6	\$1,464,496.34	100%	0	\$0.00		0
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0
Total		53	\$13,918,959.25	100%	0	\$0.00		0
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0
Total		138	\$37,780,820.74	100%	0	\$0.00		0
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0
Total		643	\$181,288,400.86	100%	0	\$0.00		0
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0
Total		242	\$61,202,014.44	100%	0	\$0.00		0

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31412TYL1	CITIMORTGAGE, INC.	3	\$737,537.62	12.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,121,447.85	87.41%	0	\$0.00	NA	0
Total		23	\$5,858,985.47	100%	0	\$0.00		0
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0
Total		69	\$11,829,183.26	100%	0	\$0.00		0
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0
Total		163	\$40,771,666.24	100%	0	\$0.00		0
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	0
Total		88	\$23,079,476.97	100%	0	\$0.00		0
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	0	\$0.00	NA	0
Total		37	\$9,704,579.63	100%	0	\$0.00		0
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
Total		19	\$3,864,613.42	100%	0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
Total		39	\$5,418,379.27	100%	0	\$0.00		0
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
Total		33	\$4,492,153.48	100%	0	\$0.00		0
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0
Total		9	\$1,255,441.53	100%	0	\$0.00		0
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
Total		24	\$1,449,493.46	100%	0	\$0.00		0
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0
Total		16	\$1,002,403.55	100%	0	\$0.00		0
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0

Total			28	\$2,769,615.04	100%	0	\$0.00		0
31412TYY3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
Total			26	\$7,456,957.80	100%	0	\$0.00		0
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
Total			168	\$47,445,122.40	100%	0	\$0.00		0
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
Total			1	\$648,000.00	100%	0	\$0.00		0
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
Total			1	\$655,000.00	100%	0	\$0.00		0
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,545,000.00	100%	0	\$0.00		0
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
Total			1	\$980,000.00	100%	0	\$0.00		0
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,975,000.00	100%	0	\$0.00		0
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,711,000.00	100%	0	\$0.00		0
31413WP25		GREYSTONE SERVICING	1	\$2,466,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,466,000.00	100%	0	\$0.00		0
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,240,000.00	100%	0	\$0.00		0
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,730,000.00	100%	0	\$0.00		0
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,151,000.00	100%	0	\$0.00		0
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,053,000.00	100%	0	\$0.00		0
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0

31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total			1	\$698,000.00	100%	0	\$0.00		0
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,322,000.00	100%	0	\$0.00		0
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,422,000.00	100%	0	\$0.00		0
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,144,000.00	100%	0	\$0.00		0
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,306,500.00	100%	0	\$0.00		0
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,426,000.00	100%	0	\$0.00		0
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31413WQM0			1	\$1,716,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,716,000.00	100%	0	\$0.00		0
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WQZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,828,000.00	100%	0	\$0.00		0
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,479,000.00	100%	0	\$0.00		0
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0

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Total			4	\$737,363.52	100%	0	\$0.00		0
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
Total			2	\$363,802.66	100%	0	\$0.00		0
31414LG44		SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
Total			7	\$2,382,700.00	100%	0	\$0.00		0
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
Total			81	\$15,464,192.61	100%	0	\$0.00		0
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0
Total			42	\$5,466,580.51	100%	0	\$0.00		0
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
Total			406	\$94,718,371.29	100%	0	\$0.00		0
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0
Total			794	\$207,304,898.83	100%	0	\$0.00		0
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0
Total			52	\$14,273,679.39	100%	0	\$0.00		0
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0
Total			40	\$7,966,220.52	100%	0	\$0.00		0
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
Total			23	\$6,001,724.06	100%	0	\$0.00		0
31414M2H8			11	\$2,242,845.00	40.43%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
Total			25	\$5,546,800.26	100%	0	\$0.00		0
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0
Total			100	\$11,788,660.01	100%	0	\$0.00		0
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
Total			177	\$46,946,266.52	100%	0	\$0.00		0
31414M2L9		COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0
Total			18	\$4,761,727.24	100%	0	\$0.00		0
31414M2M7		Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0
Total			4	\$296,300.00	100%	0	\$0.00		0
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0
Total			4	\$221,416.43	100%	0	\$0.00		0
31414M2P0		Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0
Total			1	\$102,913.46	100%	0	\$0.00		0
31414M2S4		Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0
Total			1	\$91,922.18	100%	0	\$0.00		0
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0
Total			40	\$10,031,622.79	100%	0	\$0.00		0
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
Total			10	\$2,388,572.00	100%	0	\$0.00		0
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
Total			69	\$6,761,003.09	100%	0	\$0.00		0

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31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0
Total		3	\$1,748,303.60	100%	0	\$0.00		0
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
Total		10	\$6,016,250.00	100%	0	\$0.00		0
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
Total		70	\$4,752,237.88	100%	0	\$0.00		0
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
Total		24	\$6,527,725.00	100%	0	\$0.00		0
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0
Total		496	\$128,487,345.94	100%	0	\$0.00		0
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
Total		43	\$13,269,842.92	100%	0	\$0.00		0
31414M3C8	COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
Total		14	\$3,139,463.04	100%	0	\$0.00		0
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0
Total		267	\$62,349,677.28	100%	0	\$0.00		0
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
Total		9	\$2,742,461.22	100%	0	\$0.00		0
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0

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		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
Total			354	\$88,518,822.73	100%	0	\$0.00		0
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
Total			66	\$16,073,489.59	100%	0	\$0.00		0
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
Total			10	\$1,426,452.27	100%	0	\$0.00		0
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
Total			57	\$5,514,185.39	100%	0	\$0.00		0
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
Total			10	\$1,476,873.19	100%	0	\$0.00		0
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
Total			43	\$2,383,527.09	100%	0	\$0.00		0
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0
Total			81	\$5,343,335.41	100%	0	\$0.00		0
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
Total			37	\$6,060,310.08	100%	0	\$0.00		0
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
Total			32	\$7,611,310.66	100%	0	\$0.00		0
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0

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Total			17	\$2,820,514.72	100%	0	\$0.00		0
31414M3R5	COUNTRYWIDE BANK, FSB		3	\$921,160.00	38.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
Total			10	\$2,408,792.36	100%	0	\$0.00		0
31414M3S3	COUNTRYWIDE BANK, FSB		37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
	Unavailable		38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
Total			75	\$7,407,737.16	100%	0	\$0.00		0
31414M3T1	COUNTRYWIDE BANK, FSB		19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
	Unavailable		21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
Total			40	\$2,788,053.00	100%	0	\$0.00		0
31414M3U8	COUNTRYWIDE BANK, FSB		4	\$644,900.00	14.65%	0	\$0.00	NA	0
	Unavailable		22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
Total			26	\$4,402,637.31	100%	0	\$0.00		0
31414M3V6	COUNTRYWIDE BANK, FSB		82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
	Unavailable		169	\$40,507,456.79	69.68%	0	\$0.00	NA	0
Total			251	\$58,134,906.04	100%	0	\$0.00		0
31414M3W4	COUNTRYWIDE BANK, FSB		37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
	Unavailable		93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
Total			130	\$17,219,325.31	100%	0	\$0.00		0
31414M3X2	COUNTRYWIDE BANK, FSB		26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
	Unavailable		23	\$2,282,449.79	46.9%	0	\$0.00	NA	0
Total			49	\$4,866,923.79	100%	0	\$0.00		0
31414M3Y0	COUNTRYWIDE BANK, FSB		2	\$313,885.66	19.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
Total			10	\$1,613,135.66	100%	0	\$0.00		0
31414M3Z7	COUNTRYWIDE BANK, FSB		33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
	Unavailable		8	\$584,650.00	19.09%	0	\$0.00	NA	0
Total			41	\$3,062,955.00	100%	0	\$0.00		0

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31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
Total		15	\$2,624,200.00	100%	0	\$0.00		0
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
Total		10	\$1,938,034.51	100%	0	\$0.00		0
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0
Total		301	\$75,181,520.60	100%	0	\$0.00		0
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0
Total		30	\$6,414,308.71	100%	0	\$0.00		0
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
Total		23	\$1,443,637.84	100%	0	\$0.00		0
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
Total		3	\$525,725.08	100%	0	\$0.00		0
31414M4K9	Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0
Total		1	\$201,060.87	100%	0	\$0.00		0
31414M4L7	Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0
Total		2	\$178,381.17	100%	0	\$0.00		0
31414M4M5	Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0
Total		5	\$422,534.43	100%	0	\$0.00		0
31414M4N3	Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0
Total		2	\$142,188.83	100%	0	\$0.00		0
31414M4P8	Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0
Total		1	\$62,935.71	100%	0	\$0.00		0
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0

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Total			1	\$51,744.39	100%	0	\$0.00		0
31414M4S2	Unavailable		2	\$170,748.93	100%	0	\$0.00	NA	0
Total			2	\$170,748.93	100%	0	\$0.00		0
31414M4T0	COUNTRYWIDE BANK, FSB		51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
	Unavailable		19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
Total			70	\$11,278,172.52	100%	0	\$0.00		0
31414M4U7	COUNTRYWIDE BANK, FSB		37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
	Unavailable		56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
Total			93	\$15,247,553.54	100%	0	\$0.00		0
31414M4V5	COUNTRYWIDE BANK, FSB		26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
	Unavailable		49	\$6,797,588.49	75.27%	0	\$0.00	NA	0
Total			75	\$9,030,946.78	100%	0	\$0.00		0
31414M4W3	COUNTRYWIDE BANK, FSB		168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
	Unavailable		85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
Total			253	\$41,063,743.56	100%	0	\$0.00		0
31414M4X1	COUNTRYWIDE BANK, FSB		38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
	Unavailable		19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
Total			57	\$15,073,868.00	100%	0	\$0.00		0
31414M4Y9	COUNTRYWIDE BANK, FSB		53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
	Unavailable		34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
Total			87	\$25,095,489.00	100%	0	\$0.00		0
31414M4Z6	Unavailable		2	\$315,942.11	100%	0	\$0.00	NA	0
Total			2	\$315,942.11	100%	0	\$0.00		0
31414M5A0	COUNTRYWIDE BANK, FSB		1	\$74,950.00	14.6%	0	\$0.00	NA	0
	Unavailable		2	\$438,333.88	85.4%	0	\$0.00	NA	0
Total			3	\$513,283.88	100%	0	\$0.00		0
31414M5B8	Unavailable		2	\$302,701.37	100%	0	\$0.00	NA	0
Total			2	\$302,701.37	100%	0	\$0.00		0

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31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
Total			1	\$76,827.03	100%	0	\$0.00		0
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
Total			23	\$4,886,000.00	100%	0	\$0.00		0
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0
Total			112	\$20,645,756.00	100%	0	\$0.00		0
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
Total			68	\$9,902,434.80	100%	0	\$0.00		0
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
Total			25	\$2,413,447.37	100%	0	\$0.00		0
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
Total			15	\$2,858,750.00	100%	0	\$0.00		0
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
Total			37	\$6,441,614.00	100%	0	\$0.00		0
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
Total			20	\$1,097,256.21	100%	0	\$0.00		0
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
Total			5	\$1,488,000.00	100%	0	\$0.00		0
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0

Total			11	\$3,076,482.09	100%	0	\$0.00		0
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
Total			57	\$15,835,281.93	100%	0	\$0.00		0
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
Total			1	\$277,800.00	100%	0	\$0.00		0
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
Total			1	\$251,356.63	100%	0	\$0.00		0
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0
Total			7	\$973,938.95	100%	0	\$0.00		0
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
Total			1	\$19,983.19	100%	0	\$0.00		0
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0
Total			3	\$237,053.00	100%	0	\$0.00		0
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0
Total			1	\$36,860.00	100%	0	\$0.00		0
31414M5Y8		Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0
Total			3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5		Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0
Total			2	\$197,924.97	100%	0	\$0.00		0
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
Total			138	\$8,376,529.75	100%	0	\$0.00		0

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31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total		294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total		247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
Total		492	\$134,973,261.91	100%	0	\$0.00		0
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total		286	\$77,037,151.82	100%	0	\$0.00		0
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0
Total		336	\$52,655,649.05	100%	0	\$0.00		0
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
Total		259	\$25,689,244.07	100%	0	\$0.00		0
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
Total		84	\$25,267,066.47	100%	0	\$0.00		0
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
Total		255	\$69,142,386.51	100%	0	\$0.00		0
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
Total		63	\$8,154,540.37	100%	0	\$0.00		0
31414M6S0	COUNTRYWIDE	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total			22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
Total			17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total			125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3		COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total			133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1		COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
Total			141	\$38,596,635.83	100%	0	\$0.00		0
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	0	\$0.00		0
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
Total			210	\$27,599,794.13	100%	0	\$0.00		0
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0

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		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0
Total			238	\$16,464,245.35	100%	0	\$0.00		0
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total			204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total			52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
Total			95	\$9,182,439.86	100%	0	\$0.00		0
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
Total			69	\$9,540,787.00	100%	0	\$0.00		0
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0
Total			281	\$72,020,573.30	100%	0	\$0.00		0
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
Total			9	\$1,848,199.01	100%	0	\$0.00		0
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
Total			1	\$153,963.68	100%	0	\$0.00		0
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
Total			3	\$411,431.92	100%	0	\$0.00		0
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0

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Total			4	\$848,732.96	100%	0	\$0.00		0
31414MW69	Unavailable		1	\$339,351.33	100%	0	\$0.00	NA	0
Total			1	\$339,351.33	100%	0	\$0.00		0
31414MW85	COUNTRYWIDE BANK, FSB		1	\$68,333.52	100%	0	\$0.00	NA	0
Total			1	\$68,333.52	100%	0	\$0.00		0
31414MWW2	Unavailable		6	\$641,132.62	100%	0	\$0.00	NA	0
Total			6	\$641,132.62	100%	0	\$0.00		0
31414MX27	COUNTRYWIDE BANK, FSB		73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
	Unavailable		40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
Total			113	\$7,652,909.84	100%	0	\$0.00		0
31414MX35	COUNTRYWIDE BANK, FSB		28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
	Unavailable		53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
Total			81	\$22,093,428.86	100%	0	\$0.00		0
31414MX43	COUNTRYWIDE BANK, FSB		2	\$605,800.00	15.33%	0	\$0.00	NA	0
	Unavailable		12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
Total			14	\$3,951,084.78	100%	0	\$0.00		0
31414MX50	COUNTRYWIDE BANK, FSB		137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
	Unavailable		32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
Total			169	\$21,794,076.69	100%	0	\$0.00		0
31414MX68	COUNTRYWIDE BANK, FSB		54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
	Unavailable		43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
Total			97	\$14,723,245.51	100%	0	\$0.00		0
31414MX76	COUNTRYWIDE BANK, FSB		81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
	Unavailable		33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
Total			114	\$25,637,955.79	100%	0	\$0.00		0
31414MX84	COUNTRYWIDE BANK, FSB		145	\$36,608,801.64	49.8%	0	\$0.00	NA	0
	Unavailable		139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
Total			284	\$73,509,766.03	100%	0	\$0.00		0

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31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
	Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
Total		44	\$12,097,099.87	100%	0	\$0.00		0
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0
Total		103	\$25,016,690.23	100%	0	\$0.00		0
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
Total		145	\$18,876,810.43	100%	0	\$0.00		0
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
Total		48	\$6,234,326.45	100%	0	\$0.00		0
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	0	\$0.00		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0

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31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total		21	\$3,236,309.55	100%	0	\$0.00		0
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
Total		11	\$3,682,560.33	100%	0	\$0.00		0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total		117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
Total		86	\$14,475,275.24	100%	0	\$0.00		0
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
Total		45	\$5,914,928.00	100%	0	\$0.00		0
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
Total		106	\$25,080,855.98	100%	0	\$0.00		0
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0
Total		207	\$47,713,257.36	100%	0	\$0.00		0
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
Total		19	\$3,137,667.40	100%	0	\$0.00		0
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
Total		202	\$55,043,520.31	100%	0	\$0.00		0
31414MYC4	COUNTRYWIDE	2	\$465,349.30	14.24%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
Total			12	\$3,266,998.56	100%	0	\$0.00		0
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
Total			20	\$5,308,484.93	100%	0	\$0.00		0
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0
Total			40	\$4,215,066.77	100%	0	\$0.00		0
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
Total			40	\$5,305,453.46	100%	0	\$0.00		0
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
Total			49	\$13,886,135.24	100%	0	\$0.00		0
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
Total			95	\$23,507,542.31	100%	0	\$0.00		0
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total			205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total			144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total			2	\$340,325.99	100%	0	\$0.00		0
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
Total			1	\$164,538.84	100%	0	\$0.00		0
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0

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Total			1	\$118,790.58	100%	0	\$0.00		0
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total			2	\$496,769.02	100%	0	\$0.00		0
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total			1	\$74,853.83	100%	0	\$0.00		0
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total			1	\$71,933.31	100%	0	\$0.00		0
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
Total			2	\$230,510.68	100%	0	\$0.00		0
31414MYX8		Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
Total			1	\$70,810.00	100%	0	\$0.00		0
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0
Total			30	\$7,036,890.17	100%	0	\$0.00		0
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
Total			30	\$3,915,694.04	100%	0	\$0.00		0
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
Total			50	\$9,469,656.69	100%	0	\$0.00		0
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
Total			44	\$5,895,529.77	100%	0	\$0.00		0
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
Total			166	\$21,676,317.82	100%	0	\$0.00		0
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0

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Total			81	\$8,013,758.41	100%	0	\$0.00		0
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0
Total			47	\$11,848,172.29	100%	0	\$0.00		0
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
Total			52	\$3,630,777.13	100%	0	\$0.00		0
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
Total			61	\$12,995,543.45	100%	0	\$0.00		0
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
Total			2	\$274,739.06	100%	0	\$0.00		0
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0
Total			177	\$49,672,675.00	100%	0	\$0.00		0
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	0	\$0.00		0
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0

Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2	COUNTRYWIDE BANK, FSB		52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
	Unavailable		29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8	COUNTRYWIDE BANK, FSB		29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable		6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5	COUNTRYWIDE BANK, FSB		12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total			19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3	COUNTRYWIDE BANK, FSB		66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable		13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1	COUNTRYWIDE BANK, FSB		17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable		20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9	COUNTRYWIDE BANK, FSB		74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable		16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	0	\$0.00		0
31414MZP4	COUNTRYWIDE BANK, FSB		386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
	Unavailable		244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
Total			630	\$149,128,826.22	100%	0	\$0.00		0
31414MZQ2	COUNTRYWIDE BANK, FSB		50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable		120	\$28,144,626.27	68.26%	0	\$0.00	NA	0
Total			170	\$41,230,103.28	100%	0	\$0.00		0
31414MZR0	COUNTRYWIDE BANK, FSB		5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable		17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total			22	\$3,600,725.23	100%	0	\$0.00		0

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31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total		36	\$10,858,581.82	100%	0	\$0.00		0
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total		39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	0	\$0.00		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00		0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
Total		50	\$10,924,464.94	100%	0	\$0.00		0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
Total		16	\$2,527,690.30	100%	0	\$0.00		0
31414RD51	INDEPENDENT BANK	18	\$2,505,094.27	100%	2	\$375,260.07	NA	0

		CORPORATION							
Total			18	\$2,505,094.27	100%	2	\$375,260.07		0
31414TV24		THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
Total			6	\$1,182,440.00	100%	0	\$0.00		0
31414TV32		THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,609,650.00	100%	0	\$0.00		0
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
Total			26	\$2,554,437.44	100%	0	\$0.00		0
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
Total			127	\$24,536,671.72	100%	0	\$0.00		0
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
Total			46	\$8,011,058.62	100%	0	\$0.00		0
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
Total			10	\$1,812,174.79	100%	0	\$0.00		0
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0
Total			47	\$2,814,622.72	100%	0	\$0.00		0
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total			31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total			13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
Total			25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total			21	\$3,181,230.07	100%	0	\$0.00		0

31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
Total			34	\$4,356,600.56	100%	0	\$0.00		0
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
Total			90	\$6,045,037.64	100%	0	\$0.00		0
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0
Total			163	\$15,992,217.87	100%	0	\$0.00		0
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0
Total			566	\$160,918,530.03	100%	0	\$0.00		0

31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
Total			17	\$5,091,068.91	100%	0	\$0.00		0
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0
Total			92	\$15,051,867.70	100%	0	\$0.00		0
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
Total			35	\$8,436,798.85	100%	0	\$0.00		0
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0
Total			7	\$1,527,490.55	100%	0	\$0.00		0
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
Total			8	\$1,112,768.23	100%	0	\$0.00		0
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
Total			235	\$60,119,376.71	100%	0	\$0.00		0
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0
Total			24	\$5,855,443.31	100%	0	\$0.00		0
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0
Total			58	\$14,603,400.67	100%	0	\$0.00		0
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0
Total			198	\$25,901,809.23	100%	0	\$0.00		0
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
Total			26	\$1,454,858.74	100%	0	\$0.00		0
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
Total			29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
Total			67	\$15,003,042.46	100%	0	\$0.00		0

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31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total		60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total		34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total		172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
Total		125	\$6,225,016.96	100%	0	\$0.00		0
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0
Total		84	\$18,600,175.16	100%	0	\$0.00		0
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0
Total		25	\$4,769,950.63	100%	0	\$0.00		0
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
Total		13	\$1,162,795.85	100%	0	\$0.00		0
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
Total		37	\$3,245,946.92	100%	0	\$0.00		0
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
Total		14	\$1,344,864.59	100%	0	\$0.00		0
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
Total		27	\$1,694,513.81	100%	0	\$0.00		0
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0
Total		66	\$15,229,772.70	100%	0	\$0.00		0
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$410,460.43	NA	0

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Total			218	\$46,225,260.81	100%	1	\$410,460.43		0
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
Total			28	\$2,715,649.72	100%	0	\$0.00		0
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
Total			42	\$11,504,975.00	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
Total			43	\$5,573,690.24	100%	0	\$0.00		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	1	\$208,731.95	NA	1
Total			96	\$19,025,968.61	100%	1	\$208,731.95		1
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
Total			33	\$3,524,893.17	100%	0	\$0.00		0
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total			18	\$2,220,434.92	100%	0	\$0.00		0
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total			59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total			31	\$5,576,216.18	100%	0	\$0.00		0

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31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
Total			88	\$6,565,700.04	100%	0	\$0.00		0
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total			19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
Total			9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0
Total			27	\$6,509,830.20	100%	0	\$0.00		0
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0
Total			64	\$12,287,046.00	100%	0	\$0.00		0
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0
Total			36	\$5,723,283.00	100%	0	\$0.00		0
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0
Total			436	\$117,900,563.42	100%	0	\$0.00		0
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
Total			60	\$11,458,281.99	100%	0	\$0.00		0
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0
Total			68	\$17,740,341.03	100%	0	\$0.00		0
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
Total			11	\$2,750,374.14	100%	0	\$0.00		0
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0
Total			49	\$12,329,502.43	100%	0	\$0.00		0
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0
Total			318	\$41,374,379.69	100%	0	\$0.00		0
31415PKP2		BANK OF AMERICA	240	\$15,037,926.63	100%	0	\$0.00	NA	0

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		NA							
Total			240	\$15,037,926.63	100%	0	\$0.00		0
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
Total			6	\$1,038,176.98	100%	0	\$0.00		0
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
Total			27	\$4,538,380.81	100%	0	\$0.00		0
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0
Total			18	\$1,774,035.63	100%	0	\$0.00		0
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
Total			25	\$4,002,393.44	100%	0	\$0.00		0
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
Total			43	\$7,510,298.73	100%	0	\$0.00		0
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
Total			37	\$3,009,657.79	100%	0	\$0.00		0
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
Total			34	\$9,502,296.17	100%	0	\$0.00		0
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
Total			39	\$6,004,738.50	100%	0	\$0.00		0
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
Total			55	\$19,998,984.48	100%	0	\$0.00		0
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
Total			28	\$6,025,885.76	100%	0	\$0.00		0
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
Total			26	\$5,023,135.17	100%	0	\$0.00		0
31415QCM6		THIRD FEDERAL	33	\$10,055,755.42	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			33	\$10,055,755.42	100%	0	\$0.00		0
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
Total			46	\$10,003,313.93	100%	0	\$0.00		0
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
Total			42	\$10,014,804.94	100%	0	\$0.00		0
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
Total			85	\$15,019,671.26	100%	0	\$0.00		0
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total			99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total			53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total			76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total			65	\$10,008,611.78	100%	0	\$0.00		0
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
Total			18	\$7,455,034.00	100%	0	\$0.00		0
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total			100	\$17,452,792.81	100%	0	\$0.00		0
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
Total			17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0

Total			41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total			13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total			17	\$3,070,616.12	100%	0	\$0.00		0
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total			106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
Total			152	\$31,794,452.64	100%	0	\$0.00		0
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total			23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total			19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total			19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
Total			33	\$7,180,361.26	100%	0	\$0.00		0
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
Total			30	\$5,424,674.87	100%	0	\$0.00		0

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31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,230.00	100%	0	\$0.00		0
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
Total		12	\$1,642,811.00	100%	0	\$0.00		0
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0
Total		32	\$6,694,354.04	100%	0	\$0.00		0
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	1	\$409,242.75	NA	0
Total		20	\$4,065,684.88	100%	1	\$409,242.75		0
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0
Total		24	\$3,369,584.88	100%	0	\$0.00		0
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
Total		24	\$4,007,412.00	100%	0	\$0.00		0
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
Total		18	\$3,200,743.00	100%	0	\$0.00		0
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
Total		12	\$2,318,331.79	100%	0	\$0.00		0
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0
Total		238	\$66,661,434.78	100%	0	\$0.00		0
31415R3M4		14	\$2,980,860.00	8.94%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0
Total			144	\$33,359,856.50	100%	0	\$0.00		0
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,841.00	100%	0	\$0.00		0
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0
Total			110	\$28,818,638.32	100%	0	\$0.00		0
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	1	\$228,000.00	NA	0
Total			56	\$13,036,824.86	100%	1	\$228,000.00		0
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0
Total			76	\$20,243,149.00	100%	0	\$0.00		0
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0
Total			364	\$90,162,984.70	100%	0	\$0.00		0
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0
Total			257	\$66,003,058.97	100%	0	\$0.00		0
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
Total			22	\$3,233,281.24	100%	0	\$0.00		0
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0

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Total			24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0
Total			226	\$22,388,131.12	100%	0	\$0.00		0
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0
Total			342	\$92,546,481.07	100%	0	\$0.00		0
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0
Total			70	\$16,312,220.37	100%	0	\$0.00		0
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
Total			92	\$15,072,120.05	100%	0	\$0.00		0
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0
Total			20	\$4,735,671.64	100%	0	\$0.00		0
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0
Total			76	\$9,791,070.24	100%	0	\$0.00		0
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
Total			59	\$3,719,589.82	100%	0	\$0.00		0
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0
Total			57	\$5,494,640.62	100%	0	\$0.00		0
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0
Total			25	\$5,889,672.16	100%	0	\$0.00		0
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0
Total			36	\$4,722,393.10	100%	0	\$0.00		0
31415RKL7			80	\$4,494,716.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			80	\$4,494,716.74	100%	0	\$0.00		0
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0
Total			24	\$2,348,386.72	100%	0	\$0.00		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
Total			20	\$3,720,616.36	100%	0	\$0.00		0
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
Total			24	\$3,861,809.76	100%	0	\$0.00		0
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total			35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	0	\$0.00	NA	0
Total			18	\$2,840,997.09	100%	0	\$0.00		0
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total			12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total			15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total			7	\$1,862,406.97	100%	0	\$0.00		0
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total			12	\$3,080,453.79	100%	0	\$0.00		0

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31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,498,640.00	100%	0	\$0.00		0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total		20	\$4,201,525.00	100%	0	\$0.00		0
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total		4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total		6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total		8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total		42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total		15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total		28	\$7,736,701.33	100%	0	\$0.00		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
Total		76	\$21,028,721.90	100%	0	\$0.00		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	1	\$291,939.11	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0
Total		123	\$27,508,916.03	100%	2	\$705,798.27		0
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
Total		63	\$11,956,454.27	100%	0	\$0.00		0
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total		9	\$1,016,654.94	100%	0	\$0.00		0

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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
Total		11	\$1,582,307.56	100%	0	\$0.00		0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	1	\$110,490.91	NA	0
Total		7	\$1,658,032.26	100%	1	\$110,490.91		0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
Total		180	\$38,508,668.66	100%	0	\$0.00		0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
Total		77	\$15,545,713.77	100%	0	\$0.00		0
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0	\$0.00		0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
Total		15	\$4,497,819.99	100%	0	\$0.00		0
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total		14	\$5,177,999.99	100%	0	\$0.00		0
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
Total		7	\$1,064,259.04	100%	0	\$0.00		0
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
Total		16	\$1,796,913.50	100%	0	\$0.00		0
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
Total		191	\$51,384,103.15	100%	0	\$0.00		0
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0
Total		29	\$1,943,852.12	100%	0	\$0.00		0
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
Total		25	\$2,417,182.76	100%	0	\$0.00		0

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31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0
Total			84	\$11,129,002.82	100%	0	\$0.00		0
31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0
Total			278	\$69,004,853.63	100%	0	\$0.00		0
31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0
Total			19	\$1,639,368.86	100%	0	\$0.00		0
31415SNZ1		Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0
Total			20	\$4,788,586.91	100%	0	\$0.00		0
31415SRD6		Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0
Total			12	\$2,715,675.00	100%	0	\$0.00		0
31415SRF1		Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0
Total			10	\$2,094,193.33	100%	0	\$0.00		0
31415SRG9		Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
Total			5	\$1,156,499.40	100%	0	\$0.00		0
31415SRH7		Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0
Total			9	\$1,692,111.01	100%	0	\$0.00		0
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total			22	\$4,787,232.48	100%	0	\$0.00		0
31415SRL8		Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
Total			23	\$3,635,147.25	100%	0	\$0.00		0
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total			20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
Total			6	\$1,302,391.00	100%	0	\$0.00		0
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
Total			12	\$2,052,085.77	100%	0	\$0.00		0
31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
Total			6	\$1,054,702.64	100%	0	\$0.00		0
31415SWB4			9	\$2,061,842.88	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			9	\$2,061,842.88	100%	0	\$0.00		0
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
Total			90	\$19,956,563.20	100%	0	\$0.00		0
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0
Total			107	\$30,085,534.99	100%	0	\$0.00		0
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
Total			24	\$5,491,008.76	100%	0	\$0.00		0
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
Total			4	\$1,133,596.00	100%	0	\$0.00		0
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
Total			6	\$2,025,614.06	100%	0	\$0.00		0
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0
Total			795	\$210,466,848.66	100%	0	\$0.00		0
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
Total			10	\$3,626,077.20	100%	0	\$0.00		0
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
Total			27	\$6,063,350.94	100%	0	\$0.00		0
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
Total			64	\$8,427,113.21	100%	0	\$0.00		0
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
Total			52	\$3,469,832.01	100%	0	\$0.00		0
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
Total			29	\$2,872,119.88	100%	0	\$0.00		0

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31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0
Total		204	\$57,798,268.56	100%	0	\$0.00		0
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
Total		30	\$11,335,500.00	100%	0	\$0.00		0
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
Total		31	\$5,051,095.00	100%	0	\$0.00		0
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
Total		7	\$1,691,032.00	100%	0	\$0.00		0
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
Total		18	\$4,980,952.48	100%	0	\$0.00		0
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0
Total		127	\$27,060,171.20	100%	0	\$0.00		0
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
Total		40	\$10,498,598.62	100%	0	\$0.00		0
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
Total		5	\$1,273,348.68	100%	0	\$0.00		0
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
Total		10	\$2,756,627.65	100%	0	\$0.00		0
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
Total		57	\$13,021,825.97	100%	0	\$0.00		0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
Total		9	\$2,088,344.69	100%	0	\$0.00		0
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
Total		10	\$1,532,741.45	100%	0	\$0.00		0
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0
Total		233	\$61,799,636.64	100%	0	\$0.00		0
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0

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		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
Total			89	\$15,999,984.30	100%	0	\$0.00		0
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
Total			13	\$1,695,981.94	100%	0	\$0.00		0
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
Total			61	\$4,049,750.70	100%	0	\$0.00		0
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
Total			11	\$1,098,119.17	100%	0	\$0.00		0
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
Total			24	\$3,115,072.87	100%	0	\$0.00		0
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0
Total			91	\$9,999,785.64	100%	0	\$0.00		0
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0
Total			12	\$1,166,234.26	100%	0	\$0.00		0
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
Total			15	\$1,917,982.09	100%	0	\$0.00		0
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0
		Unavailable	43	\$13,067,207.39	47.52%	1	\$333,595.96	NA	1
Total			87	\$27,499,702.30	100%	1	\$333,595.96		1
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
Total			104	\$28,001,149.16	100%	0	\$0.00		0
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0

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		Unavailable	45	\$13,655,014.85	59.36%	1	\$269,195.28	NA	0
Total			72	\$23,002,029.56	100%	1	\$269,195.28		0
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
Total			69	\$17,999,052.76	100%	0	\$0.00		0
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
		Unavailable	65	\$12,489,759.10	96.08%	1	\$412,030.05	NA	0
Total			68	\$12,999,590.45	100%	1	\$412,030.05		0
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0
Total			2	\$263,207.09	100%	0	\$0.00		0
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
Total			38	\$12,000,141.94	100%	0	\$0.00		0
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
Total			20	\$4,499,904.16	100%	0	\$0.00		0
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
Total			42	\$2,424,554.31	100%	0	\$0.00		0
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
Total			29	\$7,999,736.45	100%	0	\$0.00		0
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
Total			9	\$1,476,731.25	100%	0	\$0.00		0
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
Total			22	\$5,000,392.19	100%	0	\$0.00		0

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31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	
Total		30	\$4,999,828.42	100%	0	\$0.00		0	
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	
Total		13	\$3,210,320.65	100%	0	\$0.00		0	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	
Total		59	\$12,499,680.58	100%	0	\$0.00		0	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	
	Unavailable	35	\$5,383,853.41	89.73%	1	\$148,576.98	NA	1	\$148,576.98
Total		40	\$6,000,303.41	100%	1	\$148,576.98		1	\$148,576.98
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	
Total		21	\$3,900,008.55	100%	0	\$0.00		0	
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	
Total		24	\$5,160,707.95	100%	0	\$0.00		0	
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	
Total		14	\$2,629,083.93	100%	0	\$0.00		0	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	
Total		25	\$4,223,808.61	100%	0	\$0.00		0	
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	
	Unavailable	39	\$6,565,267.35	42.95%	1	\$150,032.89	NA	0	
Total		96	\$15,285,379.11	100%	1	\$150,032.89		0	
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	
Total		17	\$3,500,350.00	100%	0	\$0.00		0	

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31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0
Total		27	\$4,500,099.06	100%	0	\$0.00		0
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
Total		14	\$3,483,650.00	100%	0	\$0.00		0
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
Total		18	\$4,835,584.42	100%	0	\$0.00		0
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0
Total		21	\$5,000,151.50	100%	0	\$0.00		0
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
Total		16	\$3,500,244.28	100%	0	\$0.00		0
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
Total		221	\$53,954,747.28	100%	0	\$0.00		0
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	1	\$197,571.58	NA	0
Total		1,208	\$290,929,285.19	100%	1	\$197,571.58		0
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
Total		159	\$39,759,316.02	100%	0	\$0.00		0
31415TK58	Unavailable	61	\$11,461,838.93	100%	2	\$505,059.69	NA	2
Total		61	\$11,461,838.93	100%	2	\$505,059.69		\$505,059.69
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
Total		76	\$5,378,583.89	100%	0	\$0.00		0
31415TK74	Unavailable	123	\$7,716,837.15	100%	1	\$79,138.12	NA	0
Total		123	\$7,716,837.15	100%	1	\$79,138.12		0
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
Total		100	\$5,874,572.23	100%	0	\$0.00		0

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31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
Total		141	\$13,889,504.83	100%	0	\$0.00		0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
Total		123	\$25,650,962.38	100%	0	\$0.00		0
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0
Total		36	\$5,059,094.06	100%	0	\$0.00		0
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0
Total		15	\$1,328,015.88	100%	0	\$0.00		0
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,040.00	100%	0	\$0.00		0
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,436,450.00	100%	0	\$0.00		0
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0
Total		11	\$2,588,040.00	100%	0	\$0.00		0
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0
Total		10	\$2,553,546.06	100%	0	\$0.00		0
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0
Total		109	\$10,714,794.98	100%	0	\$0.00		0
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0
Total		46	\$4,514,453.94	100%	0	\$0.00		0
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0
Total		99	\$12,984,303.21	100%	0	\$0.00		0
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0
Total		6	\$1,547,702.63	100%	0	\$0.00		0
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,900.00	100%	0	\$0.00		0
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0
Total		62	\$13,883,922.00	100%	0	\$0.00		0
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0

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Total			58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total			27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total			62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0
Total			505	\$130,680,234.29	100%	0	\$0.00		0
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0
Total			383	\$89,029,681.96	100%	0	\$0.00		0
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0
Total			110	\$28,964,568.67	100%	0	\$0.00		0
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0
Total			64	\$12,409,078.62	100%	0	\$0.00		0
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total			23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0
Total			36	\$2,525,965.00	100%	0	\$0.00		0
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0
Total			41	\$2,320,161.42	100%	0	\$0.00		0
31415TLU2	Unavailable		46	\$2,778,633.19	100%	0	\$0.00	NA	0
Total			46	\$2,778,633.19	100%	0	\$0.00		0
31415TLV0	Unavailable		46	\$4,502,837.52	100%	0	\$0.00	NA	0
Total			46	\$4,502,837.52	100%	0	\$0.00		0
31415TLW8	Unavailable		37	\$3,696,752.59	100%	0	\$0.00	NA	0
Total			37	\$3,696,752.59	100%	0	\$0.00		0
31415TLX6	Unavailable		17	\$1,651,620.00	100%	0	\$0.00	NA	0
Total			17	\$1,651,620.00	100%	0	\$0.00		0
31415TLY4	Unavailable		47	\$6,013,115.00	100%	0	\$0.00	NA	0

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Total			47	\$6,013,115.00	100%	0	\$0.00		0
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
Total			8	\$1,220,274.28	100%	0	\$0.00		0
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
Total			23	\$3,590,247.75	100%	0	\$0.00		0
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
Total			9	\$1,096,361.19	100%	0	\$0.00		0
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0
Total			9	\$2,257,643.83	100%	0	\$0.00		0
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0
Total			23	\$5,047,064.80	100%	0	\$0.00		0
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0
Total			9	\$1,477,754.58	100%	0	\$0.00		0
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0
Total			101	\$26,190,691.22	100%	0	\$0.00		0
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
Total			29	\$1,893,118.26	100%	0	\$0.00		0
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
Total			28	\$2,790,898.16	100%	0	\$0.00		0
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total			60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
Total			16	\$6,288,995.57	100%	0	\$0.00		0

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31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total		259	\$71,877,667.31	100%	0	\$0.00		0
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total		53	\$3,433,218.62	100%	0	\$0.00		0
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
Total		49	\$4,860,758.28	100%	0	\$0.00		0
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
Total		83	\$11,128,346.87	100%	0	\$0.00		0
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
Total		6	\$1,752,472.94	100%	0	\$0.00		0
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
Total		125	\$31,098,869.17	100%	0	\$0.00		0
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
Total		41	\$2,419,071.42	100%	0	\$0.00		0
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0
Total		27	\$2,585,558.93	100%	0	\$0.00		0
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
Total		29	\$3,718,871.79	100%	0	\$0.00		0
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0

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		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0
Total			43	\$10,435,766.08	100%	0	\$0.00		0
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
Total			39	\$2,195,683.96	100%	0	\$0.00		0
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0
Total			31	\$2,988,181.25	100%	0	\$0.00		0
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
Total			27	\$3,442,693.32	100%	0	\$0.00		0
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0
Total			49	\$11,585,689.99	100%	0	\$0.00		0
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
Total			26	\$5,371,602.50	100%	0	\$0.00		0
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
Total			144	\$29,457,344.75	100%	0	\$0.00		0
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
Total			50	\$2,920,022.44	100%	0	\$0.00		0
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total			27	\$2,668,951.08	100%	0	\$0.00		0
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total			97	\$21,892,582.38	100%	0	\$0.00		0
31415V6F7		WACHOVIA	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total			23	\$1,315,769.78	100%	0	\$0.00		0
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total			22	\$4,279,838.66	100%	0	\$0.00		0
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total			17	\$4,584,257.11	100%	0	\$0.00		0
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total			11	\$3,572,967.40	100%	0	\$0.00		0
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total			27	\$5,280,147.73	100%	0	\$0.00		0
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total			39	\$8,250,823.43	100%	0	\$0.00		0
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total			127	\$21,887,127.06	100%	0	\$0.00		0
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
Total			19	\$3,533,388.21	100%	0	\$0.00		0
31415VC60		GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
Total			17	\$3,452,856.29	100%	0	\$0.00		0
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0

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		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
Total			24	\$2,862,411.48	100%	0	\$0.00		0
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
		Unavailable	53	\$14,006,892.73	63.91%	1	\$316,448.97	NA	0
Total			90	\$21,917,512.05	100%	1	\$316,448.97		0
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
		Unavailable	81	\$17,107,114.06	58.95%	1	\$191,369.73	NA	0
Total			140	\$29,018,827.26	100%	1	\$191,369.73		0
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	1	\$38,291.52	NA	0
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
Total			94	\$9,692,278.86	100%	1	\$38,291.52		0
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total			62	\$15,686,854.31	100%	0	\$0.00		0
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,073,422.04	58.95%	1	\$111,056.49	NA	0
Total			52	\$5,213,739.34	100%	1	\$111,056.49		0
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total			104	\$13,775,820.35	100%	0	\$0.00		0
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
		Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0
Total			158	\$38,965,256.47	100%	0	\$0.00		0
31415VCF0		GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
		Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
Total			118	\$7,614,518.30	100%	0	\$0.00		0
31415VCG8		GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0

Total			99	\$9,765,420.31	100%	0	\$0.00		0
31415VCH6	GMAC MORTGAGE, LLC		56	\$7,326,896.36	38.07%	1	\$120,331.20	NA	0
	Unavailable		92	\$11,916,769.71	61.93%	0	\$0.00	NA	0
Total			148	\$19,243,666.07	100%	1	\$120,331.20		0
31415VCJ2	GMAC MORTGAGE, LLC		50	\$14,138,314.87	28.31%	0	\$0.00	NA	0
	Unavailable		126	\$35,807,376.65	71.69%	0	\$0.00	NA	0
Total			176	\$49,945,691.52	100%	0	\$0.00		0
31415VCK9	GMAC MORTGAGE, LLC		13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
	Unavailable		4	\$853,701.79	19.02%	0	\$0.00	NA	0
Total			17	\$4,487,856.74	100%	0	\$0.00		0
31415VCL7	GMAC MORTGAGE, LLC		19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
	Unavailable		50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
Total			69	\$16,662,501.93	100%	0	\$0.00		0
31415VCM5	GMAC MORTGAGE, LLC		10	\$1,304,967.80	39.2%	0	\$0.00	NA	0
	Unavailable		14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
Total			24	\$3,328,845.58	100%	0	\$0.00		0
31415VCN3	GMAC MORTGAGE, LLC		9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
	Unavailable		25	\$6,028,947.97	75.4%	0	\$0.00	NA	0
Total			34	\$7,996,305.32	100%	0	\$0.00		0
31415VCP8	GMAC MORTGAGE, LLC		28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable		38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
Total			66	\$15,602,261.00	100%	0	\$0.00		0
31415VCQ6	GMAC MORTGAGE, LLC		6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable		12	\$3,213,978.00	71.76%	1	\$299,309.07	NA	0
Total			18	\$4,479,064.20	100%	1	\$299,309.07		0
31415VCR4	GMAC MORTGAGE, LLC		58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable		114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
Total			172	\$45,872,611.35	100%	0	\$0.00		0

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31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
Total		200	\$49,733,150.12	100%	0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0
Total		9	\$1,100,200.00	100%	0	\$0.00		0
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0
Total		13	\$1,728,776.33	100%	0	\$0.00		0
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
Total		64	\$14,451,807.23	100%	0	\$0.00		0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	2	\$371,944.89	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
Total		144	\$36,452,531.23	100%	2	\$371,944.89		0
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	1	\$60,087.63	NA	0
Total		83	\$13,962,532.95	100%	1	\$60,087.63		0
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
Total		9	\$1,483,251.14	100%	0	\$0.00		0
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	1	\$281,508.25	NA	0
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0
Total		37	\$6,073,465.46	100%	1	\$281,508.25		0
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
Total		48	\$10,806,236.78	100%	0	\$0.00		0

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31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0
Total		83	\$16,050,180.17	100%	0	\$0.00		0
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0
Total		29	\$6,276,281.96	100%	0	\$0.00		0
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
Total		39	\$6,988,918.40	100%	0	\$0.00		0
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
Total		33	\$8,886,069.63	100%	0	\$0.00		0
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
Total		28	\$7,195,124.08	100%	0	\$0.00		0
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
	Unavailable	95	\$23,484,151.82	88.57%	1	\$216,115.03	NA	0
Total		108	\$26,514,172.48	100%	1	\$216,115.03		0
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0
Total		152	\$28,773,342.54	100%	0	\$0.00		0
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total		22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total		18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6	GMAC MORTGAGE,	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0

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	LLC								
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	
Total		20	\$5,470,883.14	100%	0	\$0.00		0	
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	
Total		22	\$2,051,898.71	100%	0	\$0.00		0	
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	
Total		24	\$2,742,787.90	100%	0	\$0.00		0	
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	
Total		133	\$26,829,477.39	100%	0	\$0.00		0	
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	
Total		113	\$25,257,225.82	100%	0	\$0.00		0	
31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	
	Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0	
Total		59	\$15,456,788.82	100%	0	\$0.00		0	
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	
Total		27	\$2,773,647.35	100%	0	\$0.00		0	
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	
Total		15	\$3,439,091.81	100%	0	\$0.00		0	
31415VF59	PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0	
Total		46	\$11,000,077.00	100%	0	\$0.00		0	
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	1	\$304,868.45	NA	0	
Total		57	\$12,000,557.00	100%	1	\$304,868.45		0	

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31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total			35	\$7,000,347.00	100%	0	\$0.00		0
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
Total			15	\$3,362,877.00	100%	0	\$0.00		0
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
Total			9	\$1,803,240.00	100%	0	\$0.00		0
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
Total			9	\$2,140,452.00	100%	0	\$0.00		0
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
Total			21	\$4,322,950.88	100%	0	\$0.00		0
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
Total			5	\$1,027,628.00	100%	0	\$0.00		0
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
Total			16	\$2,401,564.00	100%	0	\$0.00		0
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
Total			63	\$14,852,475.00	100%	0	\$0.00		0
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
Total			43	\$9,935,547.06	100%	0	\$0.00		0
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
Total			28	\$1,738,348.74	100%	0	\$0.00		0
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
Total			23	\$2,275,238.54	100%	0	\$0.00		0
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
Total			35	\$4,640,030.88	100%	0	\$0.00		0
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
Total			90	\$21,414,911.85	100%	0	\$0.00		0

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31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
Total			31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total			17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total			16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6		Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
Total			33	\$4,998,000.00	100%	0	\$0.00		0
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total			31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2		Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total			30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9		Unavailable	12	\$1,610,420.00	100%	1	\$96,736.66	NA	1
Total			12	\$1,610,420.00	100%	1	\$96,736.66		1
31415VVG7		Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5		Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1		Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0
31415VVK8		Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,024,450.00	100%	0	\$0.00		0
31415VVL6		Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,480,500.00	100%	0	\$0.00		0
31415VVM4		Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0
Total			24	\$2,002,500.00	100%	0	\$0.00		0
31415VVR3		GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0
Total			45	\$10,047,075.00	100%	0	\$0.00		0

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31415VVS1		GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0
Total			40	\$10,087,475.00	100%	0	\$0.00		0
31415VVT9		GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0
Total			64	\$15,095,322.87	100%	0	\$0.00		0
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
Total			41	\$9,932,340.16	100%	0	\$0.00		0
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
Total			29	\$6,159,573.54	100%	0	\$0.00		0
31415W3C5		CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0
Total			263	\$74,536,531.10	100%	0	\$0.00		0
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
		Unavailable	197	\$52,035,710.24	93.73%	3	\$723,625.27	NA	0
Total			214	\$55,515,209.51	100%	3	\$723,625.27		0
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
Total			154	\$43,363,933.42	100%	0	\$0.00		0
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
Total			159	\$34,393,466.04	100%	0	\$0.00		0
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
Total			51	\$11,661,073.25	100%	0	\$0.00		0
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
Total			234	\$46,081,208.71	100%	0	\$0.00		0
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0

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	BANK								
	Unavailable	47	\$8,500,547.78	77.51%	1	\$246,492.74	NA	0	
Total		58	\$10,967,541.55	100%	1	\$246,492.74		0	
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	
Total		34	\$11,000,700.00	100%	0	\$0.00		0	
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	
	Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0	
Total		3	\$360,725.25	100%	0	\$0.00		0	
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	
Total		10	\$982,496.73	100%	0	\$0.00		0	
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	
Total		2	\$209,016.71	100%	0	\$0.00		0	
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	
Total		11	\$1,220,838.15	100%	0	\$0.00		0	
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	
Total		1	\$120,785.29	100%	0	\$0.00		0	
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	
Total		4	\$362,970.76	100%	0	\$0.00		0	
31415WEJ8	Unavailable	1	\$102,410.36	100%	0	\$0.00	NA	0	
Total		1	\$102,410.36	100%	0	\$0.00		0	
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	
Total		1	\$59,345.25	100%	0	\$0.00		0	
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	
Total		4	\$363,942.97	100%	0	\$0.00		0	
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0	
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0	
Total		2	\$251,689.19	100%	0	\$0.00		0	
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	
Total		6	\$682,877.74	100%	0	\$0.00		0	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	
Total		3	\$224,602.63	100%	0	\$0.00		0	

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31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
Total		4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
Total		8	\$692,240.21	100%	0	\$0.00		0
31415WEU3	Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
Total		1	\$132,528.53	100%	0	\$0.00		0
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
Total		8	\$868,168.56	100%	0	\$0.00		0
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
Total		1	\$48,000.00	100%	0	\$0.00		0
31415WGN7	Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total		9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2	Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
Total		12	\$2,779,791.22	100%	0	\$0.00		0
31415WGQ0	Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
Total		15	\$4,049,953.31	100%	0	\$0.00		0
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total		51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
Total		37	\$3,654,254.34	100%	0	\$0.00		0
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total		60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total		153	\$39,006,397.26	100%	0	\$0.00		0
31415WJK0		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
Total			52	\$13,498,371.19	100%	0	\$0.00		0
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total			41	\$6,758,473.17	100%	0	\$0.00		0
31415WJM6		PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
Total			22	\$4,985,885.50	100%	0	\$0.00		0
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total			17	\$1,053,412.29	100%	0	\$0.00		0
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total			51	\$6,742,417.61	100%	0	\$0.00		0
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total			61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total			33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total			15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0

Total			12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7	PHH MORTGAGE CORPORATION		2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable		17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
Total			19	\$3,091,197.02	100%	0	\$0.00		0
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total			84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total			40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total			20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
Total			55	\$11,325,221.33	100%	0	\$0.00		0
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
Total			149	\$34,118,358.18	100%	0	\$0.00		0
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
	Unavailable		26	\$5,320,344.52	53.94%	1	\$232,551.22	NA	1
Total			50	\$9,863,232.75	100%	1	\$232,551.22		\$2
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
Total			15	\$2,199,300.87	100%	0	\$0.00		0
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
Total			29	\$7,577,272.25	100%	0	\$0.00		0

31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0
Total		17	\$3,960,123.90	100%	0	\$0.00		0
31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0
	Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0
Total		9	\$2,916,000.00	100%	0	\$0.00		0
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
Total		53	\$13,001,338.61	100%	0	\$0.00		0
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
	Unavailable	57	\$7,797,021.84	75.86%	1	\$138,792.92	NA	0
Total		75	\$10,277,523.99	100%	1	\$138,792.92		0
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0
Total		74	\$11,963,267.45	100%	0	\$0.00		0
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
Total		34	\$9,235,495.71	100%	0	\$0.00		0
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0
Total		194	\$53,594,815.74	100%	0	\$0.00		0
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	1	\$414,381.57	NA	1 \$4
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0
Total		195	\$55,010,859.83	100%	1	\$414,381.57		1 \$4
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$224,611.47	NA	0
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0
Total		193	\$53,047,858.68	100%	1	\$224,611.47		0

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31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total		48	\$3,028,031.05	100%	0	\$0.00		0	
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	1	\$101,217.11	NA	1	\$101,217.11
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total		18	\$2,595,093.34	100%	1	\$101,217.11		1	\$101,217.11
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	
Total		104	\$6,019,374.72	100%	0	\$0.00		0	
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	
	Unavailable	129	\$8,709,579.73	53.25%	1	\$67,939.63	NA	1	\$67,939.63
Total		247	\$16,355,268.16	100%	1	\$67,939.63		1	\$67,939.63
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	
Total		222	\$22,007,515.59	100%	0	\$0.00		0	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	
Total		151	\$17,811,957.52	100%	0	\$0.00		0	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	
Total		288	\$39,951,178.47	100%	0	\$0.00		0	
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	
	Unavailable	155	\$25,257,320.87	60.42%	1	\$154,554.82	NA	1	\$154,554.82
Total		256	\$41,805,664.18	100%	1	\$154,554.82		1	\$154,554.82
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	
	Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	
Total		139	\$37,351,692.56	100%	0	\$0.00		0	
31415WMQ3	SUNTRUST	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	
Total			131	\$8,413,320.01	100%	0	\$0.00		0	
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	
Total			78	\$7,546,513.43	100%	0	\$0.00		0	
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	
		Unavailable	175	\$48,865,142.60	59.81%	3	\$776,789.02	NA	1	\$2
Total			301	\$81,702,955.84	100%	3	\$776,789.02		1	\$2
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	
Total			191	\$55,321,560.84	100%	0	\$0.00		0	
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
Total			219	\$62,265,081.24	100%	0	\$0.00		0	
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
		Unavailable	123	\$36,751,924.86	67.7%	1	\$302,254.44	NA	0	
Total			184	\$54,288,466.76	100%	1	\$302,254.44		0	
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	1	\$301,501.19	NA	0	
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	
Total			216	\$58,266,693.48	100%	1	\$301,501.19		0	
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	
		Unavailable	151	\$43,934,768.45	81.36%	1	\$278,309.89	NA	0	
Total			188	\$54,003,439.23	100%	1	\$278,309.89		0	
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total			31	\$8,431,550.34	100%	0	\$0.00		0	
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	

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		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0
Total			37	\$10,112,790.49	100%	0	\$0.00		0
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
Total			66	\$6,541,445.26	100%	0	\$0.00		0
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
Total			51	\$6,080,238.89	100%	0	\$0.00		0
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0
Total			97	\$13,371,221.36	100%	0	\$0.00		0
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
Total			75	\$12,193,233.41	100%	0	\$0.00		0
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0
Total			199	\$57,504,347.06	100%	0	\$0.00		0
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
Total			58	\$6,829,723.39	100%	0	\$0.00		0
31415WNG4		SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
Total			70	\$6,710,732.04	100%	0	\$0.00		0
31415WNH2		SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
Total			51	\$3,370,119.20	100%	0	\$0.00		0
31415WNJ8		SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0

Total			55	\$5,422,711.81	100%	0	\$0.00		0	
31415Wnk5	SUNTRUST MORTGAGE INC.		22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
	Unavailable		31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	
Total			53	\$7,347,606.42	100%	0	\$0.00		0	
31415Wnl3	SUNTRUST MORTGAGE INC.		21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
	Unavailable		28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total			49	\$7,925,502.32	100%	0	\$0.00		0	
31415Wnm1	SUNTRUST MORTGAGE INC.		107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable		144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	
Total			251	\$67,365,174.29	100%	0	\$0.00		0	
31415Wnn9	SUNTRUST MORTGAGE INC.		27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
	Unavailable		70	\$11,355,577.47	74.94%	2	\$239,689.24	NA	1	\$1
Total			97	\$15,152,825.62	100%	2	\$239,689.24		1	\$1
31415Wnp4	SUNTRUST MORTGAGE INC.		26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
	Unavailable		16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
Total			42	\$9,250,276.68	100%	0	\$0.00		0	
31415Wnq2	SUNTRUST MORTGAGE INC.		81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
	Unavailable		81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
Total			162	\$35,519,984.86	100%	0	\$0.00		0	
31415Wnr0	SUNTRUST MORTGAGE INC.		62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	
	Unavailable		135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	
Total			197	\$42,016,962.31	100%	0	\$0.00		0	
31415Wns8	SUNTRUST MORTGAGE INC.		39	\$5,383,589.96	22.77%	1	\$76,487.31	NA	0	
	Unavailable		109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	
Total			148	\$23,644,885.69	100%	1	\$76,487.31		0	
31415Wnt6	SUNTRUST MORTGAGE INC.		25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
	Unavailable		56	\$13,531,566.41	68.25%	1	\$382,597.81	NA	1	\$3
Total			81	\$19,825,025.59	100%	1	\$382,597.81		1	\$3

31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0
Total		66	\$4,163,377.61	100%	0	\$0.00		0
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0
Total		31	\$3,070,385.33	100%	0	\$0.00		0
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
Total		32	\$4,430,752.72	100%	0	\$0.00		0
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
Total		60	\$14,142,958.96	100%	0	\$0.00		0
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
Total		23	\$4,896,596.21	100%	0	\$0.00		0
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
Total		30	\$2,013,850.00	100%	0	\$0.00		0
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
Total		49	\$6,299,521.05	100%	0	\$0.00		0
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
Total		31	\$2,962,479.00	100%	0	\$0.00		0
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0

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		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total			30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
Total			14	\$2,215,408.69	100%	0	\$0.00		0
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total			8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
Total			101	\$24,653,291.00	100%	0	\$0.00		0
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0
Total			58	\$3,796,414.98	100%	0	\$0.00		0
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
		Unavailable	75	\$7,465,109.55	89.24%	1	\$102,903.03	NA	0
Total			84	\$8,365,152.69	100%	1	\$102,903.03		0
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
Total			103	\$13,398,863.65	100%	0	\$0.00		0
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
		Unavailable	125	\$8,078,736.58	87.65%	1	\$66,833.18	NA	0
Total			143	\$9,216,683.83	100%	1	\$66,833.18		0

31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0
Total		67	\$6,591,222.47	100%	0	\$0.00		0
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0
Total		112	\$14,483,893.26	100%	0	\$0.00		0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
Total		52	\$8,430,747.38	100%	0	\$0.00		0
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0
Total		26	\$8,260,343.99	100%	0	\$0.00		0
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
Total		76	\$17,953,570.00	100%	0	\$0.00		0
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
Total		39	\$2,389,937.66	100%	0	\$0.00		0
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,300.08	95.85%	1	\$99,038.67	NA	0
Total		26	\$2,505,300.08	100%	1	\$99,038.67		0
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0

Total			13	\$3,503,750.00	100%	0	\$0.00		0
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
Total			23	\$3,730,540.00	100%	0	\$0.00		0
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0
Total			52	\$6,772,814.63	100%	0	\$0.00		0
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
Total			19	\$1,857,761.95	100%	0	\$0.00		0
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
Total			119	\$27,948,155.00	100%	0	\$0.00		0
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
Total			38	\$10,004,179.63	100%	0	\$0.00		0
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
Total			108	\$26,422,279.00	100%	0	\$0.00		0
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
Total			44	\$11,060,750.00	100%	0	\$0.00		0
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total			56	\$15,063,421.05	100%	0	\$0.00		0

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31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
Total		34	\$6,397,441.24	100%	0	\$0.00		0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
Total		86	\$24,603,427.68	100%	0	\$0.00		0
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,572,300.00	100%	0	\$0.00		0
31415WRA3	Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
Total		33	\$8,684,472.00	100%	0	\$0.00		0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
Total		43	\$8,231,774.40	100%	0	\$0.00		0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
Total		32	\$5,460,550.00	100%	0	\$0.00		0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
Total		38	\$6,551,377.52	100%	0	\$0.00		0
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0
Total		39	\$3,884,992.49	100%	0	\$0.00		0
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
Total		16	\$4,076,039.00	100%	0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0
Total		134	\$33,843,983.00	100%	0	\$0.00		0

31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0
Total		44	\$9,858,704.00	100%	0	\$0.00		0
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	47	\$13,044,221.55	97.14%	0	\$0.00	NA	0
Total		49	\$13,428,221.55	100%	0	\$0.00		0
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0
Total		25	\$6,540,087.92	100%	0	\$0.00		0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0
Total		43	\$2,500,001.46	100%	0	\$0.00		0
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0
Total		12	\$2,817,258.27	100%	0	\$0.00		0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0
Total		53	\$6,903,025.39	100%	0	\$0.00		0
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0
Total		48	\$4,736,556.77	100%	0	\$0.00		0
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0
Total		102	\$6,170,237.81	100%	0	\$0.00		0
31415WRY1		3	\$323,500.00	3.55%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0
Total			55	\$9,121,250.04	100%	0	\$0.00		0
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0
Total			18	\$4,512,660.00	100%	0	\$0.00		0
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0
Total			40	\$9,504,382.40	100%	0	\$0.00		0
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0
Total			15	\$3,383,935.00	100%	0	\$0.00		0
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0
Total			52	\$3,617,313.30	100%	0	\$0.00		0
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	44	\$11,599,560.00	97.48%	1	\$392,000.00	NA	0
Total			45	\$11,899,560.00	100%	1	\$392,000.00		0
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0
Total			9	\$2,077,323.39	100%	0	\$0.00		0
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0
Total			6	\$1,916,233.00	100%	0	\$0.00		0
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
Total			25	\$5,651,490.00	100%	0	\$0.00		0
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0
Total			7	\$1,205,180.00	100%	0	\$0.00		0
31415WSJ3		FLAGSTAR CAPITAL MARKETS	2	\$140,790.00	6.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
Total			31	\$2,013,915.00	100%	0	\$0.00		0
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
Total			24	\$2,350,684.56	100%	0	\$0.00		0
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,354.23	95.38%	1	\$130,572.40	NA	0
Total			24	\$3,167,754.23	100%	1	\$130,572.40		0
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0
Total			24	\$4,722,153.00	100%	0	\$0.00		0
31415WSN4		Unavailable	54	\$3,262,031.07	100%	1	\$52,250.55	NA	0
Total			54	\$3,262,031.07	100%	1	\$52,250.55		0
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0
Total			19	\$1,858,861.23	100%	0	\$0.00		0
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0
Total			60	\$11,711,683.34	100%	0	\$0.00		0
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0
Total			16	\$1,815,323.82	100%	0	\$0.00		0
31415WU76		Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0
Total			5	\$1,081,818.00	100%	0	\$0.00		0
31415WU92		Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0
Total			8	\$1,041,390.67	100%	0	\$0.00		0

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31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0
Total			31	\$8,070,300.00	100%	0	\$0.00		0
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0
Total			64	\$16,074,945.00	100%	0	\$0.00		0
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0
Total			28	\$6,235,501.88	100%	0	\$0.00		0
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0
Total			10	\$2,202,331.40	100%	0	\$0.00		0
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0
Total			53	\$12,340,476.06	100%	0	\$0.00		0
31415WUX9		Unavailable	89	\$17,507,031.23	100%	1	\$283,500.00	NA	0
Total			89	\$17,507,031.23	100%	1	\$283,500.00		0
31415WUY7		Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0
Total			7	\$1,518,367.63	100%	0	\$0.00		0
31415WUZ4		Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0
Total			20	\$3,066,150.75	100%	0	\$0.00		0
31415WVA8		Unavailable	4	\$1,155,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,155,900.00	100%	0	\$0.00		0
31415WVB6		Unavailable	6	\$1,005,808.65	100%	0	\$0.00	NA	0
Total			6	\$1,005,808.65	100%	0	\$0.00		0
31415WVC4		Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,469,300.00	100%	0	\$0.00		0
31415WVD2		Unavailable	6	\$1,035,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,035,300.00	100%	0	\$0.00		0
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0
Total			11	\$1,093,026.23	100%	0	\$0.00		0
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0
Total			7	\$1,143,255.00	100%	0	\$0.00		0
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0
Total			10	\$1,935,050.00	100%	0	\$0.00		0

31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0
Total			11	\$1,602,767.92	100%	0	\$0.00		0
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
Total			15	\$2,576,470.00	100%	0	\$0.00		0
31415X3G4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,420,000.00	100%	0	\$0.00		0
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,175.00	100%	0	\$0.00		0
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
Total			4	\$1,291,879.84	100%	0	\$0.00		0
31415X3L3		NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0
Total			14	\$4,141,629.75	100%	0	\$0.00		0
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
Total			15	\$1,035,466.95	100%	0	\$0.00		0
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
Total			18	\$1,529,599.03	100%	0	\$0.00		0
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
Total			54	\$10,365,515.01	100%	0	\$0.00		0
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0
Total			198	\$29,021,251.22	100%	0	\$0.00		0

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31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
Total		40	\$2,478,589.42	100%	0	\$0.00		0
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
Total		8	\$1,237,959.82	100%	0	\$0.00		0
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
Total		57	\$10,188,767.14	100%	0	\$0.00		0
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
Total		102	\$22,228,985.26	100%	0	\$0.00		0
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
Total		69	\$10,267,898.17	100%	0	\$0.00		0
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
Total		33	\$3,131,151.60	100%	0	\$0.00		0
31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
Total		14	\$3,860,776.12	100%	0	\$0.00		0
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
Total		24	\$6,150,526.77	100%	0	\$0.00		0
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0
Total		365	\$89,550,779.77	100%	0	\$0.00		0
31415XA84	WELLS FARGO	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	124	\$34,775,906.04	44.24%	1	\$238,298.88	NA	0	
Total			271	\$78,598,697.09	100%	1	\$238,298.88		0	
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	
		Unavailable	691	\$200,312,135.24	51.12%	1	\$331,553.18	NA	0	
Total			1,335	\$391,832,884.58	100%	1	\$331,553.18		0	
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	
Total			23	\$3,783,219.95	100%	0	\$0.00		0	
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	
Total			10	\$1,105,251.97	100%	0	\$0.00		0	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	
Total			11	\$1,207,763.03	100%	0	\$0.00		0	
31415XAP6		Unavailable	18	\$1,804,944.63	100%	1	\$71,363.12	NA	0	
Total			18	\$1,804,944.63	100%	1	\$71,363.12		0	
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	
Total			38	\$7,389,723.12	100%	0	\$0.00		0	
31415XAT8		Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	
Total			68	\$12,330,042.61	100%	0	\$0.00		0	
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	
Total			54	\$9,054,227.97	100%	0	\$0.00		0	
31415XAX9		Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	
Total			61	\$10,421,211.24	100%	0	\$0.00		0	
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	
Total			30	\$3,929,222.50	100%	0	\$0.00		0	
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	
Total			5	\$1,339,550.00	100%	0	\$0.00		0	
31415XBA8		WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	
		Unavailable	646	\$183,587,337.17	56.65%	1	\$346,982.86	NA	1	\$3
Total			1,127	\$324,100,399.02	100%	1	\$346,982.86		1	\$3

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31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	
	Unavailable	520	\$144,304,088.39	59.35%	2	\$603,098.30	NA	0	
Total		864	\$243,158,135.41	100%	2	\$603,098.30		0	
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	
Total		352	\$99,325,799.70	100%	0	\$0.00		0	
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	1	\$390,365.31	NA	0	
	Unavailable	222	\$58,883,038.37	55.2%	4	\$1,296,207.29	NA	0	
Total		390	\$106,668,263.37	100%	5	\$1,686,572.60		0	
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	
	Unavailable	218	\$60,787,493.17	65.55%	1	\$268,489.30	NA	0	
Total		340	\$92,732,053.20	100%	1	\$268,489.30		0	
31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	
	Unavailable	57	\$15,149,389.90	53.57%	1	\$370,245.79	NA	1	\$3
Total		107	\$28,281,689.01	100%	1	\$370,245.79		1	\$3
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	
	Unavailable	34	\$8,826,577.44	48.56%	0	\$0.00	NA	0	
Total		65	\$18,176,719.40	100%	0	\$0.00		0	
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	
Total		96	\$25,458,853.54	100%	0	\$0.00		0	
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	0	\$0.00	NA	0	
	Unavailable	37	\$11,345,694.76	78.5%	0	\$0.00	NA	0	
Total		50	\$14,453,499.22	100%	0	\$0.00		0	
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total		28	\$6,712,760.45	100%	0	\$0.00		0	

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31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,086,550.00	100%	0	\$0.00		0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,195,750.00	100%	0	\$0.00		0
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
Total		1	\$73,600.00	100%	0	\$0.00		0
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
Total		1	\$79,500.00	100%	0	\$0.00		0
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0
Total		2	\$203,221.42	100%	0	\$0.00		0
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
Total		3	\$202,240.31	100%	0	\$0.00		0
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
Total		6	\$1,576,426.19	100%	0	\$0.00		0
31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0
Total		37	\$9,278,048.85	100%	0	\$0.00		0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	1	\$224,047.82	NA	0
Total		31	\$5,645,383.30	100%	1	\$224,047.82		0
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0
Total		18	\$3,924,510.66	100%	0	\$0.00		0
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
Total		60	\$12,747,832.60	100%	0	\$0.00		0
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
Total		14	\$2,502,687.24	100%	0	\$0.00		0
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0
Total		26	\$4,058,673.39	100%	0	\$0.00		0
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0
Total		21	\$1,379,022.70	100%	0	\$0.00		0
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0
Total		15	\$1,372,474.42	100%	0	\$0.00		0

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31415XCT6		GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
Total			7	\$1,311,541.48	100%	0	\$0.00		0
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0
Total			1	\$59,555.89	100%	0	\$0.00		0
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0
Total			1	\$69,938.54	100%	0	\$0.00		0
31415XCW9		Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
Total			1	\$105,402.76	100%	0	\$0.00		0
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0
Total			3	\$234,500.00	100%	0	\$0.00		0
31415XCY5		Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
Total			2	\$326,362.59	100%	0	\$0.00		0
31415XD24		Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0
Total			1	\$125,910.00	100%	0	\$0.00		0
31415XD57		Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
Total			1	\$61,200.00	100%	0	\$0.00		0
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0
Total			13	\$1,166,757.97	100%	0	\$0.00		0
31415XDA6		U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
Total			18	\$1,720,563.75	100%	0	\$0.00		0
31415XDB4		U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0
Total			13	\$1,007,380.35	100%	0	\$0.00		0
31415XDC2		Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0
Total			2	\$181,589.78	100%	0	\$0.00		0
31415XDD0		U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
Total			13	\$1,412,896.20	100%	0	\$0.00		0
31415XDE8		U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
Total			16	\$1,429,587.04	100%	0	\$0.00		0

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31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0
Total		7	\$491,891.07	100%	0	\$0.00		0
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
Total		3	\$198,729.09	100%	0	\$0.00		0
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
Total		13	\$1,526,076.76	100%	0	\$0.00		0
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
Total		4	\$337,863.39	100%	0	\$0.00		0
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
Total		19	\$1,952,806.91	100%	0	\$0.00		0
31415XDM0	Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
Total		1	\$90,000.00	100%	0	\$0.00		0
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
Total		3	\$392,375.20	100%	0	\$0.00		0
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
Total		1	\$71,842.04	100%	0	\$0.00		0
31415XDR9	Unavailable	3	\$280,336.98	100%	0	\$0.00	NA	0
Total		3	\$280,336.98	100%	0	\$0.00		0
31415XDT5	Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
Total		3	\$323,206.64	100%	0	\$0.00		0
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
Total		1	\$80,100.00	100%	0	\$0.00		0
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
Total		5	\$1,277,912.00	100%	0	\$0.00		0
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0
Total		113	\$28,731,269.22	100%	0	\$0.00		0
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$349,207.04	NA	0
	Unavailable	265	\$71,538,042.06	47.84%	1	\$187,810.58	NA	0
Total		545	\$149,534,836.14	100%	2	\$537,017.62		0

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31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0
Total		316	\$102,081,317.19	100%	0	\$0.00		0
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0
Total		55	\$18,251,013.89	100%	0	\$0.00		0
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0
Total		15	\$5,527,926.57	100%	0	\$0.00		0
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0
Total		31	\$7,038,992.02	100%	0	\$0.00		0
31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0
Total		266	\$55,105,267.82	100%	0	\$0.00		0
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0
Total		1	\$158,939.64	100%	0	\$0.00		0
31415XEC1	Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0
Total		3	\$325,988.56	100%	0	\$0.00		0
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0
	Unavailable	335	\$23,164,722.04	50.7%	1	\$77,214.50	NA	0
Total		674	\$45,689,306.83	100%	2	\$151,495.47		0
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0
Total		816	\$52,417,332.98	100%	0	\$0.00		0
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	1	\$71,983.18	NA	0
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0
Total		332	\$19,345,936.06	100%	1	\$71,983.18		0

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31415XEHO	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	
Total		662	\$66,083,629.81	100%	0	\$0.00		0	
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	
	Unavailable	258	\$25,229,789.35	54.87%	1	\$91,845.69	NA	1	\$
Total		469	\$45,981,025.99	100%	1	\$91,845.69		1	\$
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	
Total		141	\$13,877,594.39	100%	0	\$0.00		0	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
Total		40	\$2,303,912.91	100%	0	\$0.00		0	
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	
Total		439	\$50,432,637.14	100%	0	\$0.00		0	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	2	\$259,936.58	NA	0	
	Unavailable	405	\$52,900,008.09	62.46%	2	\$253,478.58	NA	0	
Total		649	\$84,691,152.97	100%	4	\$513,415.16		0	
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	
Total		125	\$15,962,277.29	100%	0	\$0.00		0	
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	
Total		717	\$116,374,978.86	100%	0	\$0.00		0	

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31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0
Total		188	\$30,508,004.51	100%	0	\$0.00		0
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0
Total		37	\$6,023,949.26	100%	0	\$0.00		0
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0
	Unavailable	219	\$59,152,795.71	75.94%	1	\$345,918.64	NA	1
Total		287	\$77,896,022.83	100%	1	\$345,918.64		1
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0
	Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0
Total		86	\$24,538,723.05	100%	0	\$0.00		0
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0
	Unavailable	102	\$27,686,307.11	59.4%	1	\$190,478.29	NA	0
Total		170	\$46,610,965.60	100%	1	\$190,478.29		0
31415XEX5	WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0
Total		24	\$5,909,200.54	100%	0	\$0.00		0
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0
Total		237	\$61,620,063.58	100%	0	\$0.00		0
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0
	Unavailable	29	\$7,720,531.76	80.25%	1	\$305,496.18	NA	0
Total		36	\$9,620,944.33	100%	1	\$305,496.18		0
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0
Total		150	\$44,384,501.07	100%	0	\$0.00		0
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0

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Total			38	\$5,111,755.81	100%	0	\$0.00		0
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0
Total			86	\$12,962,673.52	100%	0	\$0.00		0
31415XF55		Unavailable	37	\$4,221,417.87	100%	1	\$80,174.66	NA	0
Total			37	\$4,221,417.87	100%	1	\$80,174.66		0
31415XF63		Unavailable	17	\$1,322,249.07	100%	1	\$81,282.68	NA	0
Total			17	\$1,322,249.07	100%	1	\$81,282.68		0
31415XF71		GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0
Total			17	\$2,947,311.45	100%	0	\$0.00		0
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0
Total			38	\$6,620,500.55	100%	0	\$0.00		0
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0
Total			1	\$75,912.01	100%	0	\$0.00		0
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
Total			547	\$113,116,678.95	100%	0	\$0.00		0
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
Total			50	\$10,194,982.02	100%	0	\$0.00		0
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
Total			24	\$4,152,651.86	100%	0	\$0.00		0
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0
Total			7	\$1,210,044.58	100%	0	\$0.00		0
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0
Total			33	\$5,547,196.71	100%	0	\$0.00		0

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31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0
Total		70	\$10,333,444.44	100%	0	\$0.00		0
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
	Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
Total		6	\$2,049,900.00	100%	0	\$0.00		0
31415XGA3	Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
Total		10	\$2,601,114.35	100%	0	\$0.00		0
31415XGB1	Unavailable	59	\$15,311,482.40	100%	1	\$345,329.05	NA	0
Total		59	\$15,311,482.40	100%	1	\$345,329.05		0
31415XGC9	Unavailable	56	\$10,393,031.72	100%	1	\$149,464.74	NA	0
Total		56	\$10,393,031.72	100%	1	\$149,464.74		0
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0
Total		14	\$2,857,162.67	100%	0	\$0.00		0
31415XGE5	Unavailable	21	\$2,751,901.42	100%	1	\$352,638.27	NA	0
Total		21	\$2,751,901.42	100%	1	\$352,638.27		0
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
Total		12	\$2,093,875.00	100%	0	\$0.00		0
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
Total		23	\$7,091,565.92	100%	0	\$0.00		0
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total		18	\$5,536,196.00	100%	0	\$0.00		0
31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
Total		9	\$1,843,741.54	100%	0	\$0.00		0
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
Total		4	\$1,204,905.00	100%	0	\$0.00		0
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
Total		23	\$6,115,700.00	100%	0	\$0.00		0
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
Total		15	\$3,197,350.00	100%	0	\$0.00		0
31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0

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Total			8	\$1,191,325.91	100%	0	\$0.00		0
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
Total			29	\$4,415,605.24	100%	0	\$0.00		0
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
Total			12	\$1,242,050.00	100%	0	\$0.00		0
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0
Total			22	\$1,314,584.15	100%	0	\$0.00		0
31415XK26		Unavailable	5	\$1,298,279.83	100%	0	\$0.00	NA	0
Total			5	\$1,298,279.83	100%	0	\$0.00		0
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
Total			266	\$48,343,565.98	100%	0	\$0.00		0
31415XK42		Unavailable	17	\$1,739,161.66	100%	1	\$40,957.72	NA	0
Total			17	\$1,739,161.66	100%	1	\$40,957.72		0
31415XK59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,000,000.00	100%	0	\$0.00		0
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
Total			27	\$8,995,030.29	100%	0	\$0.00		0
31415XK75		MORTGAGE ACCESS CORP.DBA	38	\$8,499,297.72	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			38	\$8,499,297.72	100%	0	\$0.00		0	
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	1	\$199,253.12	NA	1	\$199,253.12
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00
Total			387	\$112,124,468.74	100%	1	\$199,253.12		1	\$199,253.12
31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,298,150.00	100%	0	\$0.00		0	\$0.00
31415XKZ3		Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,471,380.86	100%	0	\$0.00		0	\$0.00
31415XP21		Unavailable	26	\$4,263,565.80	100%	1	\$278,222.85	NA	0	\$0.00
Total			26	\$4,263,565.80	100%	1	\$278,222.85		0	\$0.00
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,805,264.48	100%	0	\$0.00		0	\$0.00
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,734.77	100%	0	\$0.00		0	\$0.00
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,187.59	100%	0	\$0.00		0	\$0.00
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	1	\$240,019.17	NA	0	\$0.00
Total			32	\$7,067,796.32	100%	1	\$240,019.17		0	\$0.00
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	1	\$314,999.00	NA	0	\$0.00
Total			45	\$10,072,925.00	100%	1	\$314,999.00		0	\$0.00
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$4,500,583.96	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			16	\$4,500,583.96	100%	0	\$0.00		0
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
Total			16	\$3,502,985.87	100%	0	\$0.00		0
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0
Total			5	\$1,109,468.07	100%	0	\$0.00		0
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0
Total			80	\$17,233,239.99	100%	0	\$0.00		0
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0
Total			102	\$29,802,493.68	100%	0	\$0.00		0
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0
		Unavailable	137	\$18,841,471.98	85.04%	2	\$462,693.90	NA	0
Total			159	\$22,155,348.61	100%	2	\$462,693.90		0
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0
Total			18	\$2,391,456.56	100%	0	\$0.00		0
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0
Total			128	\$25,745,398.62	100%	0	\$0.00		0
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0
Total			93	\$25,147,140.36	100%	0	\$0.00		0

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31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0
Total		82	\$25,023,113.63	100%	0	\$0.00		0
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0
Total		90	\$25,125,932.11	100%	0	\$0.00		0
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
Total		90	\$26,672,991.85	100%	0	\$0.00		0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
Total		39	\$11,411,109.03	100%	0	\$0.00		0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
Total		49	\$9,692,589.31	100%	0	\$0.00		0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
Total		25	\$4,492,302.08	100%	0	\$0.00		0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
Total		81	\$12,362,774.67	100%	0	\$0.00		0
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0
Total		18	\$1,767,640.77	100%	0	\$0.00		0
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0

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Total			27	\$8,434,693.08	100%	0	\$0.00		0
31415XQG9	WELLS FARGO BANK, N.A.		27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
	Unavailable		40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
Total			67	\$20,000,318.50	100%	0	\$0.00		0
31415XQH7	WELLS FARGO BANK, N.A.		3	\$908,469.00	41.77%	0	\$0.00	NA	0
	Unavailable		4	\$1,266,450.00	58.23%	0	\$0.00	NA	0
Total			7	\$2,174,919.00	100%	0	\$0.00		0
31415XQJ3	WELLS FARGO BANK, N.A.		9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
	Unavailable		12	\$3,239,691.24	57.05%	0	\$0.00	NA	0
Total			21	\$5,678,529.53	100%	0	\$0.00		0
31415XQK0	MORTGAGEAMERICA INC.		4	\$246,955.00	20.01%	1	\$77,969.30	NA	0
	Unavailable		17	\$987,339.77	79.99%	1	\$61,951.14	NA	0
Total			21	\$1,234,294.77	100%	2	\$139,920.44		0
31415XQN4	Unavailable		13	\$1,998,632.17	100%	0	\$0.00	NA	0
Total			13	\$1,998,632.17	100%	0	\$0.00		0
31415XQP9	Unavailable		84	\$14,665,529.61	100%	1	\$199,961.62	NA	0
Total			84	\$14,665,529.61	100%	1	\$199,961.62		0
31415XQQ7	Unavailable		74	\$10,867,758.23	100%	0	\$0.00	NA	0
Total			74	\$10,867,758.23	100%	0	\$0.00		0
31415XQU8	Unavailable		11	\$1,510,111.30	100%	0	\$0.00	NA	0
Total			11	\$1,510,111.30	100%	0	\$0.00		0
31415XQY0	Unavailable		55	\$11,145,450.00	100%	1	\$200,209.69	NA	0
Total			55	\$11,145,450.00	100%	1	\$200,209.69		0
31415XQZ7	Unavailable		48	\$8,919,109.51	100%	0	\$0.00	NA	0
Total			48	\$8,919,109.51	100%	0	\$0.00		0
31415XR29	CHASE HOME FINANCE, LLC		6	\$739,700.00	55.51%	0	\$0.00	NA	0
	Unavailable		5	\$592,823.24	44.49%	0	\$0.00	NA	0
Total			11	\$1,332,523.24	100%	0	\$0.00		0
31415XR52			1	\$286,912.33	10.9%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	9	\$2,344,414.01	89.1%	1	\$271,218.09	NA	0
Total			10	\$2,631,326.34	100%	1	\$271,218.09		0
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
Total			6	\$1,993,500.00	100%	0	\$0.00		0
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
Total			52	\$13,198,325.97	100%	0	\$0.00		0
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0
Total			41	\$12,579,021.55	100%	0	\$0.00		0
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
Total			19	\$2,648,883.55	100%	0	\$0.00		0
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
Total			82	\$23,995,351.77	100%	0	\$0.00		0
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
Total			57	\$33,266,568.81	100%	0	\$0.00		0
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0
Total			11	\$3,000,974.26	100%	0	\$0.00		0
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0
		Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0
Total			54	\$13,808,350.47	100%	1	\$276,000.00		0
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0

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Total			6	\$2,005,940.00	100%	0	\$0.00		0
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
Total			36	\$10,701,776.24	100%	0	\$0.00		0
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
Total			381	\$86,680,530.09	100%	0	\$0.00		0
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
Total			143	\$29,176,840.72	100%	0	\$0.00		0
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
Total			143	\$27,787,447.42	100%	0	\$0.00		0
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
Total			70	\$6,357,445.45	100%	0	\$0.00		0
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
Total			70	\$6,303,338.34	100%	0	\$0.00		0
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
Total			46	\$5,582,481.45	100%	0	\$0.00		0
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
Total			45	\$5,433,895.97	100%	0	\$0.00		0
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
Total			34	\$5,408,764.38	100%	0	\$0.00		0
31415XRT0			5	\$855,259.61	16.45%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
Total			23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total			28	\$4,958,457.86	100%	0	\$0.00		0
31415XR V5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total			74	\$4,138,201.53	100%	0	\$0.00		0
31415XR W3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0
Total			57	\$3,322,199.28	100%	0	\$0.00		0
31415XR Y9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
Total			56	\$3,101,772.11	100%	0	\$0.00		0
31415XR Z6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
Total			34	\$2,929,447.82	100%	0	\$0.00		0
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
Total			126	\$12,496,336.85	100%	0	\$0.00		0
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0
Total			26	\$7,870,182.95	100%	0	\$0.00		0
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	1	\$126,962.46	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
Total			66	\$8,821,612.63	100%	1	\$126,962.46		0
31415XS51		CHASE HOME	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
Total			84	\$8,225,263.66	100%	0	\$0.00		0
31415XS69		CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0
Total			34	\$6,847,551.22	100%	0	\$0.00		0
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0
Total			26	\$6,627,700.00	100%	0	\$0.00		0
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
Total			92	\$6,258,976.20	100%	0	\$0.00		0
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,489.68	60.13%	1	\$75,561.11	NA	0
Total			97	\$6,079,509.27	100%	1	\$75,561.11		0
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
Total			5	\$1,265,750.00	100%	0	\$0.00		0
31415XSB8		Unavailable	9	\$1,890,635.17	100%	1	\$42,272.39	NA	0
Total			9	\$1,890,635.17	100%	1	\$42,272.39		0
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0
Total			7	\$1,550,708.45	100%	0	\$0.00		0
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
Total			5	\$1,161,550.00	100%	0	\$0.00		0
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
Total			6	\$1,038,978.90	100%	0	\$0.00		0

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31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0
Total		7	\$1,346,991.70	100%	0	\$0.00		0
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,723.48	91.21%	1	\$216,950.41	NA	0
Total		8	\$1,438,182.16	100%	1	\$216,950.41		0
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
Total		6	\$1,298,337.72	100%	0	\$0.00		0
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0
Total		8	\$1,289,379.89	100%	0	\$0.00		0
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
Total		6	\$1,364,356.34	100%	0	\$0.00		0
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
Total		10	\$1,154,189.68	100%	0	\$0.00		0
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,070.83	92.5%	1	\$153,847.45	NA	0
Total		16	\$2,001,070.83	100%	1	\$153,847.45		0
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
Total		8	\$1,128,693.50	100%	0	\$0.00		0
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0
Total		21	\$3,554,459.24	100%	0	\$0.00		0

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31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	
Total		154	\$50,072,102.53	100%	0	\$0.00		0	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	
	Unavailable	294	\$38,966,679.71	76.05%	1	\$116,459.22	NA	0	
Total		388	\$51,236,985.57	100%	1	\$116,459.22		0	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	
Total		164	\$40,703,740.77	100%	0	\$0.00		0	
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	
Total		133	\$26,267,174.04	100%	0	\$0.00		0	
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	
Total		79	\$18,263,749.98	100%	0	\$0.00		0	
31415XSX0	CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0	
	Unavailable	51	\$16,286,955.29	90.91%	1	\$19,533.99	NA	1	\$
Total		58	\$17,916,435.29	100%	1	\$19,533.99		1	\$
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	
Total		94	\$15,197,257.61	100%	0	\$0.00		0	
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	
Total		107	\$14,002,376.34	100%	0	\$0.00		0	
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	
Total		140	\$23,333,804.22	100%	0	\$0.00		0	

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31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,165,214.97	77.69%	1	\$323,344.27	NA	0
Total		21	\$5,361,419.97	100%	1	\$323,344.27		0
31415XT50	THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
Total		7	\$1,970,005.00	100%	0	\$0.00		0
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,382,320.53	42.74%	1	\$168,937.86	NA	0
Total		28	\$5,574,438.58	100%	1	\$168,937.86		0
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
Total		79	\$5,563,446.73	100%	0	\$0.00		0
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
Total		41	\$5,176,262.79	100%	0	\$0.00		0
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0
Total		22	\$4,855,971.61	100%	0	\$0.00		0
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
Total		12	\$1,783,900.00	100%	0	\$0.00		0
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
Total		70	\$4,703,732.21	100%	0	\$0.00		0
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
Total		39	\$3,831,242.03	100%	0	\$0.00		0

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31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
Total		72	\$3,743,908.98	100%	0	\$0.00		0
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
Total		74	\$3,460,927.84	100%	0	\$0.00		0
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0
Total		24	\$3,146,920.32	100%	0	\$0.00		0
31415XTN1	CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
Total		14	\$3,119,140.42	100%	0	\$0.00		0
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0
Total		48	\$3,114,857.73	100%	0	\$0.00		0
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
Total		29	\$2,855,278.81	100%	0	\$0.00		0
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0
Total		79	\$8,960,917.72	100%	0	\$0.00		0
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0
Total		117	\$12,685,008.80	100%	0	\$0.00		0
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0
Total		54	\$5,673,370.08	100%	0	\$0.00		0
31415XTV3	WELLS FARGO	1	\$148,000.00	7.42%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	
Total			22	\$1,994,310.49	100%	0	\$0.00		0	
31415XTW1		WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	
Total			51	\$8,347,304.83	100%	0	\$0.00		0	
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	
Total			15	\$2,378,716.67	100%	0	\$0.00		0	
31415XTY7		WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	
		Unavailable	27	\$2,814,627.93	85.82%	1	\$92,711.21	NA	0	
Total			32	\$3,279,610.76	100%	1	\$92,711.21		0	
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	
Total			32	\$5,257,524.78	100%	0	\$0.00		0	
31415XU41		GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	
		Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	
Total			6	\$1,639,500.00	100%	0	\$0.00		0	
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	
Total			83	\$18,297,366.57	100%	0	\$0.00		0	
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	
Total			55	\$8,434,348.25	100%	0	\$0.00		0	
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	
Total			85	\$22,164,112.00	100%	0	\$0.00		0	
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	
Total			17	\$1,397,191.79	100%	0	\$0.00		0	

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31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
Total		11	\$2,066,000.00	100%	0	\$0.00		0
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total		13	\$3,577,006.04	100%	0	\$0.00		0
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,348,916.72	81.89%	0	\$0.00	NA	0
Total		41	\$11,416,958.30	100%	0	\$0.00		0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total		43	\$10,466,897.60	100%	0	\$0.00		0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
Total		22	\$5,680,745.00	100%	0	\$0.00		0
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
Total		31	\$6,433,679.87	100%	0	\$0.00		0
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
Total		33	\$5,391,441.86	100%	0	\$0.00		0
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0
Total		11	\$1,225,100.00	100%	0	\$0.00		0
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,733,500.00	100%	0	\$0.00		0
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0

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Total			46	\$11,396,180.43	100%	0	\$0.00		0
31415XUQ2	GMAC MORTGAGE, LLC		47	\$9,799,783.00	19.94%	0	\$0.00	NA	0
	Unavailable		171	\$39,348,931.75	80.06%	0	\$0.00	NA	0
Total			218	\$49,148,714.75	100%	0	\$0.00		0
31415XUR0	GMAC MORTGAGE, LLC		37	\$6,969,300.00	59.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,649,073.71	40.01%	1	\$348,140.65	NA	0
Total			60	\$11,618,373.71	100%	1	\$348,140.65		0
31415XUS8	GMAC MORTGAGE, LLC		101	\$16,427,611.99	37.74%	0	\$0.00	NA	0
	Unavailable		134	\$27,104,425.17	62.26%	1	\$68,892.98	NA	0
Total			235	\$43,532,037.16	100%	1	\$68,892.98		0
31415XUT6	GMAC MORTGAGE, LLC		9	\$1,214,000.00	35.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,169,225.00	64.12%	0	\$0.00	NA	0
Total			25	\$3,383,225.00	100%	0	\$0.00		0
31415XUU3	GMAC MORTGAGE, LLC		52	\$12,829,364.02	23.12%	0	\$0.00	NA	0
	Unavailable		171	\$42,652,577.00	76.88%	0	\$0.00	NA	0
Total			223	\$55,481,941.02	100%	0	\$0.00		0
31415XUV1	GMAC MORTGAGE, LLC		9	\$891,200.00	43.99%	0	\$0.00	NA	0
	Unavailable		5	\$1,134,510.22	56.01%	0	\$0.00	NA	0
Total			14	\$2,025,710.22	100%	0	\$0.00		0
31415XUX7	GMAC MORTGAGE, LLC		7	\$859,620.74	46%	0	\$0.00	NA	0
	Unavailable		9	\$1,009,200.00	54%	0	\$0.00	NA	0
Total			16	\$1,868,820.74	100%	0	\$0.00		0
31415XUY5	GMAC MORTGAGE, LLC		12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
	Unavailable		26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
Total			38	\$9,660,007.00	100%	0	\$0.00		0
31415XUZ2	GMAC MORTGAGE, LLC		19	\$3,710,750.00	37.24%	0	\$0.00	NA	0
	Unavailable		25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
Total			44	\$9,964,107.94	100%	0	\$0.00		0

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31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
Total		109	\$28,811,317.52	100%	0	\$0.00		0
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
Total		96	\$22,181,533.29	100%	0	\$0.00		0
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
Total		61	\$10,524,544.90	100%	0	\$0.00		0
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	1	\$233,515.92	NA	0
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
Total		25	\$4,679,300.00	100%	1	\$233,515.92		0
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
Total		13	\$2,232,600.00	100%	0	\$0.00		0
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
Total		98	\$22,789,885.00	100%	0	\$0.00		0
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
Total		105	\$22,573,978.44	100%	0	\$0.00		0
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
Total		77	\$13,756,728.23	100%	0	\$0.00		0
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0

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31415XVQ1		GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
Total			19	\$4,017,798.77	100%	0	\$0.00		0
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
Total			18	\$1,925,446.31	100%	0	\$0.00		0
31415XX22		WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
Total			44	\$10,110,258.09	100%	0	\$0.00		0
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
Total			58	\$7,685,182.46	100%	0	\$0.00		0
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
Total			24	\$3,223,831.51	100%	0	\$0.00		0
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0
Total			21	\$1,441,701.54	100%	0	\$0.00		0
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
Total			54	\$3,466,453.36	100%	0	\$0.00		0
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0
Total			32	\$8,398,621.77	100%	0	\$0.00		0
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
Total			28	\$2,709,191.39	100%	0	\$0.00		0
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
Total			20	\$1,986,962.28	100%	0	\$0.00		0
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	2	\$601,527.65	NA	0
Total			9	\$2,536,549.83	100%	2	\$601,527.65		0

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31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
Total		22	\$5,600,175.92	100%	0	\$0.00		0
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
Total		112	\$27,764,865.72	100%	0	\$0.00		0
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0
Total		253	\$71,213,590.44	100%	0	\$0.00		0
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
Total		190	\$50,412,746.97	100%	0	\$0.00		0
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
Total		47	\$12,028,910.81	100%	0	\$0.00		0
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,652.00	100%	0	\$0.00		0
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
Total		7	\$1,090,639.43	100%	0	\$0.00		0
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,905,650.00	100%	0	\$0.00		0
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
Total		21	\$4,310,971.70	100%	0	\$0.00		0
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0
Total		15	\$3,400,036.19	100%	0	\$0.00		0
31415XYS4	Unavailable	6	\$1,013,466.93	100%	1	\$257,998.31	NA	1
Total		6	\$1,013,466.93	100%	1	\$257,998.31		\$257,998.31
31415XYT2	Unavailable	80	\$19,989,630.00	100%	1	\$194,648.77	NA	0
Total		80	\$19,989,630.00	100%	1	\$194,648.77		0

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31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
Total			82	\$18,040,028.00	100%	0	\$0.00		0
31415XYV7		Unavailable	11	\$2,805,198.37	100%	1	\$235,653.04	NA	0
Total			11	\$2,805,198.37	100%	1	\$235,653.04		0
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
Total			46	\$10,135,636.00	100%	0	\$0.00		0
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
Total			4	\$1,004,360.00	100%	0	\$0.00		0
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,029,200.00	100%	0	\$0.00		0
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
Total			8	\$1,700,810.00	100%	0	\$0.00		0
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
Total			6	\$1,015,319.43	100%	0	\$0.00		0
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
Total			7	\$1,317,061.01	100%	0	\$0.00		0
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
Total			37	\$5,269,072.43	100%	0	\$0.00		0
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
Total			33	\$6,165,438.24	100%	0	\$0.00		0

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31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
Total			40	\$8,579,938.41	100%	0	\$0.00		0
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
Total			15	\$3,220,329.01	100%	0	\$0.00		0
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
Total			52	\$8,925,646.99	100%	0	\$0.00		0
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,484,900.00	100%	0	\$0.00		0
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0
Total			1	\$316,350.00	100%	0	\$0.00		0
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0
Total			90	\$13,558,262.00	100%	0	\$0.00		0
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	1	\$203,910.64	NA	1
Total			568	\$74,777,987.21	100%	1	\$203,910.64		\$203,910.64
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0
Total			921	\$97,094,772.79	100%	0	\$0.00		0
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0
Total			570	\$41,032,057.68	100%	0	\$0.00		0
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	1	\$39,245.15	NA	0
Total			429	\$21,021,064.14	100%	1	\$39,245.15		0

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31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0
Total		84	\$15,131,497.15	100%	0	\$0.00		0
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	1	\$132,490.49	NA	1
Total		461	\$75,163,886.21	100%	1	\$132,490.49		1
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0
Total		191	\$11,812,802.03	100%	0	\$0.00		0
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	2	\$295,663.29	NA	1
Total		842	\$135,431,309.94	100%	2	\$295,663.29		1
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0
Total		118	\$6,734,079.67	100%	0	\$0.00		0
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0
Total		67	\$6,392,685.37	100%	0	\$0.00		0
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	1	\$108,100.91	NA	1
Total		39	\$4,903,606.77	100%	1	\$108,100.91		1
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0
Total		62	\$12,526,295.75	100%	0	\$0.00		0
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0
Total		75	\$3,665,553.20	100%	0	\$0.00		0
31415Y4P1		18	\$2,215,295.10	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			18	\$2,215,295.10	100%	0	\$0.00		0	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	
Total			55	\$8,972,130.75	100%	0	\$0.00		0	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	
Total			513	\$74,304,680.65	100%	0	\$0.00		0	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	2	\$323,946.46	NA	1	\$1
Total			1,478	\$175,347,830.18	100%	2	\$323,946.46		1	\$1
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	
Total			479	\$39,539,136.64	100%	0	\$0.00		0	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$31,780.32	NA	0	
Total			463	\$27,670,435.50	100%	1	\$31,780.32		0	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	
Total			188	\$32,247,915.69	100%	0	\$0.00		0	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	5	\$841,776.23	NA	1	\$2
Total			773	\$127,896,076.58	100%	5	\$841,776.23		1	\$2
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	
Total			210	\$13,550,577.48	100%	0	\$0.00		0	
31415Y4Y2		WACHOVIA BANK, NATIONAL	1,174	\$194,838,560.93	100%	2	\$363,732.17	NA	1	\$1

		ASSOCIATION								
Total			1,174	\$194,838,560.93	100%	2	\$363,732.17		1	\$1
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	
Total			54	\$3,149,497.09	100%	0	\$0.00		0	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total			19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
Total			16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	
Total			11	\$1,989,895.15	100%	0	\$0.00		0	
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	
Total			57	\$2,966,541.49	100%	0	\$0.00		0	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	
Total			31	\$4,047,004.67	100%	0	\$0.00		0	
31415Y5F2		Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0	
Total			12	\$2,116,923.92	100%	0	\$0.00		0	
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0	
Total			43	\$6,628,508.01	100%	0	\$0.00		0	
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	
Total			11	\$2,166,865.99	100%	0	\$0.00		0	
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	
Total			15	\$2,500,000.00	100%	0	\$0.00		0	

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31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
Total			9	\$1,045,768.35	100%	0	\$0.00		0
31415YAM1		HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
Total			15	\$3,285,350.00	100%	0	\$0.00		0
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
Total			29	\$6,485,950.00	100%	0	\$0.00		0
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total			16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
Total			15	\$2,304,550.00	100%	0	\$0.00		0
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,076,000.00	100%	0	\$0.00		0
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total			14	\$3,000,250.00	100%	0	\$0.00		0
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total			24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total			15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total			11	\$1,458,800.00	100%	0	\$0.00		0

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31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
Total		24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total		9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
Total		109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total		19	\$1,445,238.64	100%	0	\$0.00		0
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
Total		12	\$2,199,225.00	100%	0	\$0.00		0
31415YD63	GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,079,350.00	100%	0	\$0.00		0
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
Total		32	\$7,477,875.00	100%	0	\$0.00		0
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
Total		14	\$3,902,398.58	100%	0	\$0.00		0
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
Total		13	\$1,817,853.77	100%	0	\$0.00		0
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
Total		1	\$41,928.88	100%	0	\$0.00		0
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
Total		102	\$5,552,230.99	100%	0	\$0.00		0
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0

Total			17	\$1,450,176.73	100%	0	\$0.00		0
31415YDU0	WELLS FARGO BANK, N.A.		85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable		55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
Total			140	\$12,854,130.87	100%	0	\$0.00		0
31415YDV8	WELLS FARGO BANK, N.A.		44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable		25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
Total			69	\$3,712,140.57	100%	0	\$0.00		0
31415YDW6	WELLS FARGO BANK, N.A.		8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
Total			17	\$2,240,303.32	100%	0	\$0.00		0
31415YDX4	WELLS FARGO BANK, N.A.		32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
Total			51	\$6,716,782.34	100%	0	\$0.00		0
31415YDY2	WELLS FARGO BANK, N.A.		45	\$9,078,507.99	46.62%	0	\$0.00	NA	0
	Unavailable		45	\$10,394,011.06	53.38%	0	\$0.00	NA	0
Total			90	\$19,472,519.05	100%	0	\$0.00		0
31415YDZ9	WELLS FARGO BANK, N.A.		19	\$5,280,321.16	68.99%	0	\$0.00	NA	0
	Unavailable		10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	0
Total			29	\$7,653,285.08	100%	1	\$268,800.89		0
31415YEA3	GMAC BANK		4	\$1,183,675.00	100%	0	\$0.00	NA	0
Total			4	\$1,183,675.00	100%	0	\$0.00		0
31415YEB1	COLONIAL SAVINGS FA		7	\$954,562.99	37.65%	0	\$0.00	NA	0
	Unavailable		11	\$1,580,893.26	62.35%	0	\$0.00	NA	0
Total			18	\$2,535,456.25	100%	0	\$0.00		0
31415YHG7	Unavailable		7	\$1,943,614.89	100%	0	\$0.00	NA	0
Total			7	\$1,943,614.89	100%	0	\$0.00		0
31415YHH5	Unavailable		23	\$6,766,460.57	100%	0	\$0.00	NA	0
Total			23	\$6,766,460.57	100%	0	\$0.00		0

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31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0
Total		25	\$6,322,371.42	100%	0	\$0.00		0
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0
Total		5	\$1,779,967.34	100%	0	\$0.00		0
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0
Total		4	\$1,040,294.69	100%	0	\$0.00		0
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0
Total		13	\$3,990,612.20	100%	0	\$0.00		0
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0
Total		119	\$37,459,929.89	100%	0	\$0.00		0
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0
Total		175	\$55,444,184.94	100%	0	\$0.00		0
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0
Total		32	\$10,077,666.77	100%	0	\$0.00		0
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
Total		21	\$4,256,912.00	100%	0	\$0.00		0
31415YHV4	Unavailable	13	\$2,975,375.88	100%	1	\$233,834.48	NA	0
Total		13	\$2,975,375.88	100%	1	\$233,834.48		0
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0
Total		19	\$3,208,321.36	100%	0	\$0.00		0
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
Total		49	\$4,718,024.28	100%	0	\$0.00		0
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
Total		13	\$1,156,316.86	100%	0	\$0.00		0
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0

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Total			66	\$15,497,200.00	100%	0	\$0.00		0
31415YJG5	Unavailable		77	\$15,010,600.00	100%	0	\$0.00	NA	0
Total			77	\$15,010,600.00	100%	0	\$0.00		0
31415YJH3	Unavailable		51	\$9,395,650.00	100%	1	\$217,777.72	NA	0
Total			51	\$9,395,650.00	100%	1	\$217,777.72		0
31415YJJ9	Unavailable		18	\$2,345,290.24	100%	1	\$182,089.73	NA	0
Total			18	\$2,345,290.24	100%	1	\$182,089.73		0
31415YJK6	SUNTRUST MORTGAGE INC.		29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
	Unavailable		14	\$3,885,177.45	33.29%	1	\$343,543.24	NA	0
Total			43	\$11,669,327.45	100%	1	\$343,543.24		0
31415YL31	GMAC BANK		67	\$16,241,375.00	100%	0	\$0.00	NA	0
Total			67	\$16,241,375.00	100%	0	\$0.00		0
31415YL49	GMAC BANK		49	\$9,260,300.00	100%	0	\$0.00	NA	0
Total			49	\$9,260,300.00	100%	0	\$0.00		0
31415YL56	GMAC BANK		21	\$4,584,875.00	100%	1	\$260,375.56	NA	0
Total			21	\$4,584,875.00	100%	1	\$260,375.56		0
31415YL64	GMAC BANK		10	\$1,800,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,800,750.00	100%	0	\$0.00		0
31415YPF0	Unavailable		30	\$4,848,280.31	100%	0	\$0.00	NA	0
Total			30	\$4,848,280.31	100%	0	\$0.00		0
31415YPG8	Unavailable		80	\$13,571,108.01	100%	0	\$0.00	NA	0
Total			80	\$13,571,108.01	100%	0	\$0.00		0
31415YPH6	Unavailable		16	\$2,277,590.82	100%	0	\$0.00	NA	0
Total			16	\$2,277,590.82	100%	0	\$0.00		0
31415YPJ2	GMAC BANK		16	\$3,043,700.00	100%	0	\$0.00	NA	0
Total			16	\$3,043,700.00	100%	0	\$0.00		0
31415YPK9	GMAC BANK		29	\$6,173,500.00	100%	0	\$0.00	NA	0
Total			29	\$6,173,500.00	100%	0	\$0.00		0
31415YPL7	GMAC BANK		21	\$3,037,975.00	100%	0	\$0.00	NA	0
Total			21	\$3,037,975.00	100%	0	\$0.00		0

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31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0	
Total		24	\$5,485,325.00	100%	0	\$0.00		0	
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	
Total		30	\$6,476,250.00	100%	0	\$0.00		0	
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0	
Total		10	\$2,138,075.00	100%	0	\$0.00		0	
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	
Total		8	\$2,008,929.72	100%	0	\$0.00		0	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	
Total		7	\$1,074,084.11	100%	0	\$0.00		0	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	
Total		20	\$5,914,911.82	100%	0	\$0.00		0	
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	
Total		70	\$18,872,384.71	100%	0	\$0.00		0	
31415YPU7	Unavailable	83	\$20,688,184.13	100%	1	\$204,833.69	NA	1	\$204,833.69
Total		83	\$20,688,184.13	100%	1	\$204,833.69		1	\$204,833.69
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0	
Total		6	\$1,909,948.24	100%	0	\$0.00		0	
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	
Total		42	\$5,653,212.61	100%	0	\$0.00		0	
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	
Total		13	\$1,448,119.71	100%	0	\$0.00		0	
31415YSK6	GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0	
Total		8	\$1,242,235.98	100%	0	\$0.00		0	
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	
Total		55	\$15,054,405.00	100%	0	\$0.00		0	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	
Total		9	\$1,083,936.26	100%	0	\$0.00		0	

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31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
Total		11	\$1,147,503.93	100%	0	\$0.00		0
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0
Total		46	\$7,432,208.75	100%	0	\$0.00		0
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0
Total		63	\$11,672,925.30	100%	0	\$0.00		0
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,618,500.00	100%	0	\$0.00		0
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0
Total		7	\$2,035,779.17	100%	0	\$0.00		0
31415YVF3	NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
Total		3	\$751,130.00	100%	0	\$0.00		0
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0
Total		6	\$982,244.93	100%	0	\$0.00		0
31415YVJ5	NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
Total		4	\$940,101.26	100%	0	\$0.00		0
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
Total		66	\$15,088,800.00	100%	0	\$0.00		0
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0
Total		28	\$6,754,150.00	100%	0	\$0.00		0
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
Total		9	\$2,749,250.00	100%	0	\$0.00		0
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0
Total		121	\$25,385,522.29	100%	0	\$0.00		0
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
Total		8	\$1,841,040.84	100%	0	\$0.00		0

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31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
Total		8	\$1,716,187.40	100%	0	\$0.00		0
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
Total		11	\$1,946,983.72	100%	0	\$0.00		0
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
Total		10	\$1,940,599.23	100%	0	\$0.00		0
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
Total		19	\$5,588,416.00	100%	0	\$0.00		0
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
Total		6	\$1,258,977.36	100%	0	\$0.00		0
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
Total		17	\$4,080,596.34	100%	0	\$0.00		0
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
Total		71	\$4,781,325.29	100%	0	\$0.00		0
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0
Total		70	\$3,888,330.01	100%	0	\$0.00		0
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0
Total		68	\$6,652,479.88	100%	0	\$0.00		0
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
Total		38	\$3,655,777.66	100%	0	\$0.00		0
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0
Total		124	\$16,080,925.88	100%	0	\$0.00		0
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
Total		44	\$5,584,455.35	100%	0	\$0.00		0
31415YZX0	NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0

Total			5	\$1,114,400.00	100%	0	\$0.00		0
31415ZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0
Total			60	\$15,462,189.61	100%	0	\$0.00		0
31415ZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
Total			28	\$6,268,853.92	100%	0	\$0.00		0
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,587,900.00	100%	0	\$0.00		0
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,526,500.00	100%	0	\$0.00		0
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0
Total			32	\$3,811,082.11	100%	0	\$0.00		0
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
Total			58	\$8,220,505.45	100%	0	\$0.00		0
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
Total			16	\$1,048,302.18	100%	0	\$0.00		0
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
Total			7	\$1,552,060.58	100%	0	\$0.00		0
31416AH60		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
Total			24	\$6,575,828.42	100%	0	\$0.00		0

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31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
Total		9	\$1,607,909.06	100%	0	\$0.00		0
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	1	\$71,208.94	NA	0
Total		19	\$3,358,699.96	100%	1	\$71,208.94		0
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
Total		8	\$1,261,351.66	100%	0	\$0.00		0
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
Total		13	\$3,050,092.45	100%	0	\$0.00		0
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
Total		25	\$6,283,261.04	100%	0	\$0.00		0
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
Total		22	\$5,844,754.68	100%	0	\$0.00		0
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
Total		10	\$1,157,789.06	100%	0	\$0.00		0
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
Total		56	\$10,576,733.90	100%	0	\$0.00		0
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
Total		59	\$12,088,074.18	100%	0	\$0.00		0
31416AJB7		46	\$13,031,193.35	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			46	\$13,031,193.35	100%	0	\$0.00		0
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
Total			53	\$13,984,132.05	100%	0	\$0.00		0
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
Total			40	\$9,776,198.00	100%	0	\$0.00		0
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
Total			75	\$16,398,589.62	100%	0	\$0.00		0
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
Total			12	\$2,368,405.81	100%	0	\$0.00		0
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
Total			23	\$3,897,755.34	100%	0	\$0.00		0
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0
Total			74	\$25,478,419.88	100%	0	\$0.00		0
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
Total			84	\$27,441,853.40	100%	0	\$0.00		0
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0
Total			330	\$97,072,636.35	100%	0	\$0.00		0
31416AJL5		WACHOVIA BANK, NATIONAL	405	\$113,467,496.44	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			405	\$113,467,496.44	100%	0	\$0.00		0
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	1	\$330,884.59	NA	0
Total			249	\$59,638,371.95	100%	1	\$330,884.59		0
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0
Total			426	\$97,077,149.92	100%	0	\$0.00		0
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$176,998.75	NA	0
Total			116	\$18,695,960.92	100%	1	\$176,998.75		0
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0
Total			120	\$20,578,601.71	100%	0	\$0.00		0
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
Total			10	\$1,856,905.34	100%	0	\$0.00		0
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0
Total			7	\$1,027,201.42	100%	0	\$0.00		0
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
Total			11	\$1,315,368.47	100%	0	\$0.00		0
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0
Total			22	\$4,843,185.63	100%	0	\$0.00		0
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0
		Unavailable	173	\$47,044,762.73	79.61%	1	\$441,178.01	NA	0
Total			229	\$59,097,668.56	100%	1	\$441,178.01		0

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31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0
Total		133	\$30,829,647.05	100%	0	\$0.00		0
31416AKK5	CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,774,186.97	62.38%	0	\$0.00	NA	0
Total		28	\$6,050,250.96	100%	0	\$0.00		0
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0
Total		152	\$40,062,093.92	100%	0	\$0.00		0
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0
Total		73	\$14,873,201.82	100%	0	\$0.00		0
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0
Total		46	\$8,130,393.33	100%	0	\$0.00		0
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
Total		23	\$6,066,868.04	100%	0	\$0.00		0
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0
Total		25	\$6,041,030.00	100%	0	\$0.00		0
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0
Total		31	\$5,328,334.67	100%	0	\$0.00		0
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
Total		25	\$3,866,208.22	100%	0	\$0.00		0

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31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
Total		12	\$1,428,573.39	100%	0	\$0.00		0
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total		11	\$2,192,274.62	100%	0	\$0.00		0
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0
Total		22	\$1,696,347.25	100%	0	\$0.00		0
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	2	\$693,734.06	NA	1	\$4
Total		1,594	\$350,662,224.06	100%	2	\$693,734.06		1	\$4
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	1	\$117,881.16	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	

	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	4	\$913,511.68	NA	0
Total		810	\$177,915,873.36	100%	5	\$1,031,392.84		0
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	2	\$757,308.76	NA	1	\$3
Total		312	\$50,376,879.46	100%	2	\$757,308.76		1	\$3
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
		4	\$458,000.00	0.23%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0
	Unavailable	477	\$89,384,793.41	44.93%	1	\$65,833.55	NA	0
Total		1,179	\$199,031,562.55	100%	1	\$65,833.55		0
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0
		31	\$4,765,814.38	6.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	
Total		546	\$77,322,093.19	100%	0	\$0.00		0	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	
Total		372	\$72,252,022.64	100%	0	\$0.00		0	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	
Total		13	\$3,279,543.31	100%	0	\$0.00		0	
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	

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31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
Total			34	\$7,695,724.31	100%	0	\$0.00		0
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
Total			50	\$5,241,806.33	100%	0	\$0.00		0
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
Total			10	\$2,261,794.17	100%	0	\$0.00		0
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	1	\$132,658.42	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0
Total		337	\$60,229,177.48	100%	1	\$132,658.42		0
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0

		SAVINGS BANK)							
		PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0
		Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0
Total			340	\$47,674,555.05	100%	0	\$0.00		0
31371PAC4		BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
		NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0
		Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
Total			120	\$10,788,597.67	100%	0	\$0.00		0
31371PAD2		CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
		NATIONAL CITY	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	
Total		654	\$86,994,423.43	100%	0	\$0.00		0	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	
Total		317	\$30,442,409.93	100%	0	\$0.00		0	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	
	CHASE HOME	1	\$377,576.43	0.41%	0	\$0.00	NA	0	

	FINANCE, LLC								
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	
Total		372	\$92,598,363.70	100%	0	\$0.00		0	
31371PAK6									
	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0
	Unavailable	252	\$39,287,847.99	55.54%	2	\$373,131.82	NA	0
Total		477	\$70,746,311.35	100%	2	\$373,131.82		0
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0
Total		79	\$12,811,585.05	100%	0	\$0.00		0
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0
Total		69	\$18,731,466.82	100%	0	\$0.00		0
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0
Total		205	\$50,436,494.74	100%	0	\$0.00		0
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
Total		78	\$19,037,961.89	100%	0	\$0.00		0
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0

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	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	1	\$273,693.49	NA	0
Total		83	\$19,469,486.29	100%	1	\$273,693.49		0
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0
Total		386	\$84,282,818.14	100%	0	\$0.00		0
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0
Total		27	\$6,407,682.06	100%	0	\$0.00		0
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0

Total			7	\$4,037,925.00	100%	0	\$0.00		0
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
Total			20	\$2,934,004.04	100%	0	\$0.00		0
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
Total			25	\$1,633,158.21	100%	0	\$0.00		0
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
Total			11	\$2,041,338.63	100%	0	\$0.00		0
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
Total			4	\$547,573.59	100%	0	\$0.00		0
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
Total			5	\$1,011,649.23	100%	0	\$0.00		0
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0

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		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0
Total			10	\$1,999,834.86	100%	0	\$0.00		0
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
Total			22	\$4,812,585.26	100%	0	\$0.00		0
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
Total			26	\$4,628,127.18	100%	0	\$0.00		0