

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 23 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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 - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$
		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	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$

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	BANK & TRUST CO., FSB								
	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	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$
	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	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00		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 CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$
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%	0	\$0.00	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	\$
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$
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 CREDIT UNION	1	\$112,600.00	0.79%	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	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$
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	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK								
	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	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	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	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$

	LAKWOOD							
	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%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	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	\$
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	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$
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%	0	\$0.00	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	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$

	UNION							
	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 COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0
	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	1	\$249,762.78	0.29%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	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 INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0
Total		326	\$87,523,806.38	100%	0	\$0.00		0
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
		1	\$191,822.17	0.68%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$
Total			111	\$28,326,258.09	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		0	\$

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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	\$
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	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%	0	\$0.00		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	\$
	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	\$

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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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		176	\$11,096,223.93	100%	0	\$0.00		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	\$
	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	\$375,410.84	NA	0	\$
Total		112	\$20,933,059.44	100%	1	\$375,410.84		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	\$
		2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$

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	SA MORTGAGE SERVICES, LLC								
	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, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$
	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 CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$
	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	\$
		1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO								
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%	0	\$0.00	NA	0	\$
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	\$
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$
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	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	1	\$62,544.40	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%	2	\$141,429.35		0	\$
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%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$
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	\$

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		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 COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$
		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	1	\$242,250.00	9.76%	0	\$0.00	NA	0	\$

		SERVICES, LLC							
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	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	\$
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	\$
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	\$
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	\$
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	\$
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	\$
		HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	\$
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	\$
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	\$
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	\$
		ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	\$
		TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	\$
		WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	\$

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	UNION								
	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	\$
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	\$
	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	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$
	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	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC							
	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
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0
	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	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	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	\$
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$
	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	\$
		1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION								
	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	\$
	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%	0	\$0.00		0	\$
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	\$
	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	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%	0	\$0.00	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	1	\$119,883.37	0.23%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	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
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	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
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
	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	2	\$224,990.39	0.44%	0	\$0.00	NA	0

SERVICES								
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 NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$
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	\$
	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	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
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0
	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	1	\$118,536.81	0.23%	0	\$0.00	NA	0

	AMBOY								
	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	\$
	WESTCONSIN 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%	0	\$0.00		0	\$
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$
	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	\$
		12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	\$
		13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY								
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	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$
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	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$

	SAVINGS								
	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 GF - 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%	0	\$0.00	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	\$
HONOR CREDIT UNION	1	\$137,400.00	0.15%	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	\$128,532.66	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 -	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	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	\$
		2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	1	\$145,000.00	0.16%	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	\$

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	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%	1	\$128,532.66		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	\$
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION								
	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	\$
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$
	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 GF - 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	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$
	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 SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$
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	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
PRIMWEST 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	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$

	MEXICO							
	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
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	0	\$0.00	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%	0	\$0.00	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	\$
		1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF ST. PAUL							
	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%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION							
	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
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0
	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	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$
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%	0	\$0.00	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 LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$
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%	0	\$0.00	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%	0	\$0.00	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	\$
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$
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	\$
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	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 CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$
	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	\$
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	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 MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$
	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	\$
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$
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	\$
	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$

	TEMPE SCHOOLS CREDIT UNION							
	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
		8	\$1,798,584.04	0.28%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00		0	\$
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$
	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	\$

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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	\$

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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	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$
	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	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	\$
		2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$

	CARVER FEDERAL SAVINGS BANK								
	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	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$
	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	\$

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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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		1,019	\$276,564,424.22	100%	0	\$0.00		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	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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 SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$
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	\$
	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK							
	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%	1	\$138,547.07	NA	1
	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
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0
	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	2	\$269,000.00	0.98%	0	\$0.00	NA	0

	CORPORATION							
	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	\$138,547.07		1
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	1	\$151,875.41	0.57%	0	\$0.00	NA	0

	UNION							
	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	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
	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	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$
Total			72	\$9,852,843.87	100%	0	\$0.00		0	\$
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%	1	\$88,450.37	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	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$

CHANNEL								
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	1	\$97,28
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	\$
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$
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	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$

	CHANNEL								
	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 CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$
	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%	2	\$185,738.67		1	\$97,28

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	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$
	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	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$
	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	\$
		1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION								
	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	\$
	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	\$
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$
	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		7	\$826,740.73	46.69%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0
Total			15	\$1,770,710.41	100%	0	\$0.00		0
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
		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%	0	\$0.00	NA	0
Total			44	\$7,114,175.36	100%	0	\$0.00		0
31412MZR2			1	\$220,000.00	0.67%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	\$
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		40	\$9,662,746.28	100%	0	\$0.00		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	\$
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$
	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	\$
		1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.								
	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	\$
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$
	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	\$
		1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
		1	\$66,579.69	0.7%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$	
	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	\$	

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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	\$
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	\$

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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	\$

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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%	1	\$135,332.63	NA	1	\$135,332.63
Total		751	\$203,662,007.95	100%	1	\$135,332.63		1	\$135,332.63
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	\$
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	\$

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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	\$
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	\$

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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 MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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%	1	\$2,064,435.37	NA	1	\$2,064,435.37
Total			229	\$363,376,069.64	100%	1	\$2,064,435.37		1	\$2,064,435.37
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	\$
31413WFU4	Unavailable		7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$
31413WFW2	Unavailable		7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$
Total			7	\$6,594,201.68	100%	0	\$0.00		0	\$
31413WFW0	Unavailable		154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$
31413WFY6	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	\$

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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	\$
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	\$
31413WGI8	Unavailable		20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$
31413WIK5	Unavailable		28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$
Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$
31413WIL3	Unavailable		16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$
31413WIM1	Unavailable		17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$
31413WIN9	Unavailable		27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$

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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	\$
31413WGR0	Unavailable		14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$
Total			14	\$11,835,478.22	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	\$
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	\$
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	\$
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	\$
		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	\$
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$

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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	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$

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		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 BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$
		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	\$
31414EK45			9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		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	\$
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	\$
	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	\$

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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	\$
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	\$
	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	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		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	\$
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	\$

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		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 BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$
		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	\$
		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	\$

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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	\$
31414ENN0	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	\$
	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%	1	\$87,883.72	NA	1	\$87,883.72
Total		82	\$8,058,610.16	100%	1	\$87,883.72		1	\$87,883.72
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	\$
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	\$
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	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		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	\$
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		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$
		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 BANK, FSB		5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$
	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	\$
	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	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$

		BANK, FSB								
		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	\$
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	\$

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		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	\$
		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	\$
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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			7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		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
		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	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0

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		BANK, FSB								
		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	\$
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	\$

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		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	\$
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	\$
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	\$

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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	\$
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	\$
31414EWW2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$
	Unavailable	91	\$23,352,612.00	71.37%	1	\$391,642.80	NA	0	\$
Total		128	\$32,719,344.00	100%	1	\$391,642.80		0	\$
31414EWW0	COUNTRYWIDE	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$

	BANK, FSB								
	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	\$
	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		19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$
Total			147	\$34,337,162.08	100%	0	\$0.00		0	\$
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	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		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 BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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	\$
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	\$
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	\$

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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	\$
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%	1	\$263,291.42	NA	1	\$263,291.42
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$
Total		21	\$3,292,817.00	100%	1	\$263,291.42		1	\$263,291.42
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	\$
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	\$

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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 BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$
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	\$
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	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
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%	0	\$0.00	NA	0	\$
Total		21	\$2,729,662.00	100%	0	\$0.00		0	\$
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	\$
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	1	\$45,465.37	NA	1	\$45,46
Total		44	\$7,300,575.14	100%	1	\$45,465.37		1	\$45,46
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	\$
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	\$

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		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	\$
Total			1	\$144,718.76	100%	0	\$0.00		0	\$
31414NXC9		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%	1	\$340,767.43	NA	0	\$
Total			123	\$32,384,303.97	100%	1	\$340,767.43		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	\$
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	\$

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	\$
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%	0	\$0.00	NA	0	\$
Total		526	\$33,252,240.39	100%	0	\$0.00		0	\$
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	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			32	\$4,204,033.23	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$

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31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$
Total		29	\$7,194,753.11	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		1,535	\$386,248,901.45	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		3,613	\$838,925,323.27	100%	0	\$0.00		0	\$
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$
Total		613	\$157,568,837.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		27	\$6,142,965.84	100%	0	\$0.00		0	\$
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$
Total		32	\$8,361,339.41	100%	0	\$0.00		0	\$
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$
Total		22	\$5,840,147.94	100%	0	\$0.00		0	\$
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$
Total		24	\$1,815,698.23	100%	0	\$0.00		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		16	\$1,551,023.46	100%	0	\$0.00		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		18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
		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	\$
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$
Total			709	\$189,297,587.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$
Total			113	\$14,569,609.36	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$
Total			12	\$1,489,391.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

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Total			26	\$6,630,899.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			8	\$1,509,350.00	100%	0	\$0.00		0	\$
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			25	\$2,478,871.14	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	\$
Total			107	\$16,211,606.09	100%	0	\$0.00	0	\$
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	\$
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	\$
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	\$
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	\$
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	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$
	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 MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			84	\$18,616,170.82	100%	0	\$0.00		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	\$

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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%	1	\$339,479.36	NA	0	\$
Total		139	\$25,278,863.21	100%	1	\$339,479.36		0	\$
31414XV74	BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			92	\$24,134,910.30	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			64	\$7,559,697.93	100%	0	\$0.00		0	\$
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	\$

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		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	\$
31415AUT6		SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$
31415AUU3		SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$
Total			356	\$85,749,489.16	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$
Total			44	\$12,543,035.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$
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 MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$
		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	\$
	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	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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	\$
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$
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, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$
		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	\$410,854.76	NA	1	\$410,854.76
Total			140	\$34,118,745.62	100%	1	\$410,854.76		1	\$410,854.76
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	1	\$361,697.16
Total			126	\$28,727,253.75	100%	1	\$361,697.16		1	\$361,697.16
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%	0	\$0.00	NA	0	\$
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$

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31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$
Total		121	\$21,780,594.14	100%	0	\$0.00		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%	2	\$320,579.74	NA	1	\$130,4
Total		79	\$11,960,474.81	100%	2	\$320,579.74		1	\$130,4
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	\$
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%	1	\$361,849.26	NA	1	\$361,8
Total		155	\$38,710,577.84	100%	1	\$361,849.26		1	\$361,8
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,	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$

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		LLC								
		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$
Total			60	\$3,831,282.58	100%	0	\$0.00		0	\$
31415BCF4		GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,873,919.66	60.97%	1	\$107,752.34	NA	1	\$107,75
Total			48	\$4,713,499.66	100%	1	\$107,752.34		1	\$107,75
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	\$

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		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	\$
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%	1	\$182,422.25	NA	1	\$182,422.25
Total			47	\$11,942,341.94	100%	1	\$182,422.25		1	\$182,422.25
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, LLC		1	\$112,000.00	8.63%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total			59	\$9,364,511.59	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			145	\$35,917,315.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		193	\$48,428,932.04	100%	0	\$0.00		0	\$
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$
Total		79	\$19,314,397.52	100%	0	\$0.00		0	\$
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$
Total		107	\$19,333,451.19	100%	0	\$0.00		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	\$270,846.53	NA	0	\$
Total		208	\$47,556,876.01	100%	1	\$270,846.53		0	\$

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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	\$112,136.90	NA	0	\$
Total		188	\$44,852,389.96	100%	1	\$112,136.90		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	\$
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$
Total		43	\$10,114,401.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		121	\$35,095,327.58	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		12	\$1,936,200.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		89	\$24,821,752.00	100%	0	\$0.00		0	\$
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 CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$
	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	\$
31415BKB4	Unavailable		28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$
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		6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0
Total			63	\$4,332,521.00	100%	0	\$0.00		0
31415BM89		Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0
Total			16	\$3,571,456.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0	\$
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$

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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	\$
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	\$
31415BYR4		33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
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	\$

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%	0	\$0.00	NA	0	\$
Total		213	\$45,770,289.06	100%	0	\$0.00		0	\$
31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$
Total		91	\$17,325,679.10	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		25	\$1,577,820.74	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		32	\$5,979,529.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		23	\$6,959,214.80	100%	0	\$0.00		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%	1	\$266,297.69	NA	0	\$
Total		371	\$86,055,985.26	100%	1	\$266,297.69		0	\$
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$
Total		123	\$27,038,845.54	100%	0	\$0.00		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%	1	\$157,806.05	NA	0	\$
Total		14	\$1,631,662.87	100%	1	\$157,806.05		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	\$
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	\$
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 ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$
Total			59	\$13,193,055.02	100%	0	\$0.00		0	\$
31415LAW7		FIRST TENNESSEE BANK NATIONAL	4	\$663,681.00	32.69%	0	\$0.00	NA	0	\$

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		ASSOCIATION							
		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%	0	\$0.00	NA	0
Total			34	\$8,320,212.07	100%	0	\$0.00		0
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0
Total			38	\$5,645,570.38	100%	0	\$0.00		0
31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0
Total			73	\$12,348,002.20	100%	0	\$0.00		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 COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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%	1	\$89,313.18	NA	0	\$
Total		155	\$25,767,003.11	100%	1	\$89,313.18		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%	0	\$0.00	NA	0	\$
Total			121	\$22,605,208.15	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			112	\$29,054,511.77	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		178	\$50,175,464.04	100%	0	\$0.00		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	\$
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	2	\$576,000.00	42.57%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		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%	0	\$0.00	NA	0	\$
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$
Total			151	\$41,250,649.13	100%	0	\$0.00		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	\$
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 FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$
Total			7	\$1,941,504.38	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			24	\$2,720,802.33	100%	0	\$0.00		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	\$
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	\$

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31415MAJ4	Unavailable	7	\$1,839,801.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,839,801.00	100%	0	\$0.00		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	\$
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,503,300.00	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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%	1	\$140,988.55	NA	0	\$
Total			68	\$8,716,629.81	100%	1	\$140,988.55		0	\$
31415MX59	Unavailable		479	\$120,724,758.72	100%	1	\$407,815.49	NA	0	\$
Total			479	\$120,724,758.72	100%	1	\$407,815.49		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	\$
31415MXX6	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	\$
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%	0	\$0.00	NA	0	\$
Total			138	\$30,331,244.32	100%	0	\$0.00		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	\$

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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	\$
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	\$

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		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	\$
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		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$
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	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable		41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		586	\$186,640,268.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		970	\$279,972,864.20	100%	0	\$0.00		0	\$
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	\$
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	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$

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		NA							
		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 NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0
Total			226	\$78,975,752.48	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
Total			868	\$232,787,636.07	100%	0	\$0.00		0
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
Total			622	\$155,487,920.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0

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		Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$
Total			7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	1	\$142,285.68	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	\$142,285.68		0	\$
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$
Total			57	\$17,596,524.26	100%	0	\$0.00		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	\$

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31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$
Total		370	\$49,992,927.67	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$
Total			144	\$38,836,078.35	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$
Total			92	\$31,053,850.11	100%	0	\$0.00		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 ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$
		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	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
		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
		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%	1	\$119,721.60	NA	1	\$119,721.60
Total			374	\$58,120,079.68	100%	1	\$119,721.60		1	\$119,721.60
31415P6S2	BANCO POPULAR DE PUERTO RICO		167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$
31415P6T0	BANCO POPULAR DE PUERTO RICO		41	\$6,152,819.20	82.88%	1	\$36,626.00	NA	1	\$36,626.00
	Unavailable		7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$
Total			48	\$7,423,676.55	100%	1	\$36,626.00		1	\$36,626.00
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	\$
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$
Total		1,153	\$298,935,819.85	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$
Total		115	\$30,047,768.39	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$
Total		663	\$146,510,582.63	100%	0	\$0.00		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	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		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%	0	\$0.00	NA	0	\$
Total			26	\$2,837,115.84	100%	0	\$0.00		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			190	\$53,475,177.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$
Total			378	\$54,381,893.31	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$
Total			135	\$30,595,150.95	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		113	\$27,203,874.36	100%	0	\$0.00		0	\$
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$
Total		104	\$24,606,913.91	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		123	\$20,889,575.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		486	\$120,365,115.27	100%	0	\$0.00		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	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		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	\$
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%	0	\$0.00	NA	0	\$
Total			34	\$4,420,971.79	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			92	\$23,277,888.49	100%	0	\$0.00		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	\$
31415PC63		UNIVERSAL MORTGAGE	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$

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	CORPORATION								
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		58	\$6,797,374.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		20	\$2,333,749.60	100%	0	\$0.00		0	\$
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$
Total		25	\$3,389,447.03	100%	0	\$0.00		0	\$
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$
Total		26	\$4,396,777.32	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$
31415PDK1		Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,623,450.00	100%	0	\$0.00		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	\$
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$

31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$
Total		8	\$1,044,280.33	100%	0	\$0.00		0	\$
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$
Total		22	\$5,460,291.36	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		60	\$15,588,388.24	100%	0	\$0.00		0	\$
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	\$
31415PEQ7		17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$

		FIRST STAR SAVINGS BANK								
Total			17	\$2,758,921.32	100%	0	\$0.00	0	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	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	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%	0	\$0.00	NA	0	\$
Total			205	\$57,391,033.03	100%	0	\$0.00	0	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	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	0	\$
31415PG36		WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$
Total			32	\$4,759,087.75	100%	0	\$0.00	0	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	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	0	\$
31415PG85		WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$
Total			40	\$10,461,495.31	100%	0	\$0.00	0	0	\$
31415PG93			7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		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%	0	\$0.00	NA	0
Total			37	\$4,626,837.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			143	\$15,563,107.41	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%	0	\$0.00	NA	0
Total			124	\$32,585,300.61	100%	0	\$0.00		0
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0
Total			18	\$4,087,465.17	100%	0	\$0.00		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
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			20	\$4,913,676.96	30.43%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0
Total			67	\$16,147,789.23	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
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%	0	\$0.00	NA	0
Total			17	\$4,320,719.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			22	\$5,205,877.37	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			42	\$10,590,225.00	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0	\$
Total			7	\$1,838,626.09	100%	0	\$0.00		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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			19	\$2,237,975.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			13	\$3,946,299.38	100%	0	\$0.00		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		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			7	\$596,117.98	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			17	\$1,923,774.00	100%	0	\$0.00		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	\$
	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%	0	\$0.00	NA	0	\$
Total		13	\$3,154,208.73	100%	0	\$0.00		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	\$
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 CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$
	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	\$
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%	0	\$0.00	NA	0	\$
Total		175	\$52,924,240.60	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		252	\$72,052,063.62	100%	0	\$0.00		0	\$
31415PY51	WELLS FARGO	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		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	\$
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%	0	\$0.00	NA	0	\$
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$
Total			1,151	\$151,560,357.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$
31415PYQ5		WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$
Total			42	\$4,938,126.99	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			761	\$124,028,582.74	100%	0	\$0.00		0	\$
31415PYX0		WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$
Total			324	\$52,336,618.70	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$
Total			724	\$196,916,486.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$
Total			25	\$5,522,700.41	100%	0	\$0.00		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 BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$
Total		147	\$39,368,115.10	100%	0	\$0.00		0	\$
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$
	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$
Total		256	\$68,182,850.30	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		196	\$51,647,942.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		174	\$45,856,163.30	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		139	\$36,868,990.89	100%	0	\$0.00		0	\$

31415PZP6	WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,220,821.14	63.35%	0	\$0.00	NA	0	\$
Total		47	\$12,976,198.46	100%	0	\$0.00		0	\$
31415PZQ4	WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,692,387.27	85.4%	0	\$0.00	NA	0	\$
Total		38	\$9,007,998.27	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		139	\$38,806,319.71	100%	0	\$0.00		0	\$
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$
	Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$
Total		2,670	\$822,800,810.12	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$
Total		1,540	\$452,806,498.57	100%	0	\$0.00		0	\$
31415PZZ4	WELLS FARGO	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$

	BANK, N.A.								
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$
Total		947	\$262,878,068.32	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$
Total		838	\$248,988,740.42	100%	0	\$0.00		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	1	\$304,607.21
Total		166	\$38,834,990.80	100%	1	\$304,607.21		1	\$304,607.21
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%	0	\$0.00	NA	0	\$
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$
Total			830	\$189,045,656.28	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			158	\$25,720,836.83	100%	0	\$0.00		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 BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$
Total			65	\$16,822,150.29	100%	0	\$0.00		0	\$

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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	\$
Total		13	\$1,920,227.80	100%	0	\$0.00		0	\$
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			98	\$22,404,271.39	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			328	\$77,292,547.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			28	\$2,759,434.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			29	\$1,817,385.45	100%	0	\$0.00		0	\$
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$
Total			15	\$1,699,447.74	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$
Total		204	\$65,460,541.96	100%	0	\$0.00		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	\$
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	\$
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	\$	
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	\$	

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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%	0	\$0.00	NA	0	\$
Total			173	\$21,849,588.98	100%	0	\$0.00		0	\$
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$
Total			135	\$13,297,226.09	100%	0	\$0.00		0	\$
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,628,189.00	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		975	\$283,962,711.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		363	\$103,471,912.65	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		132	\$36,789,435.86	100%	0	\$0.00		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%	1	\$307,022.36	NA	0	\$
Total		138	\$26,033,307.89	100%	1	\$307,022.36		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 TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			642	\$117,263,341.40	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			15	\$4,094,483.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			582	\$104,165,272.82	100%	0	\$0.00		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	\$
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		17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
Total			197	\$55,586,997.39	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$
Total		15	\$4,474,905.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		26	\$7,437,887.95	100%	0	\$0.00		0	\$
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$
Total		123	\$35,184,135.96	100%	0	\$0.00		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 BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,589,777.56	92.42%	0	\$0.00	NA	0	\$
Total		25	\$7,130,038.00	100%	0	\$0.00		0	\$
31415QRH1	CHASE HOME	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		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%	0	\$0.00	NA	0	\$
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$
Total			259	\$55,569,720.10	100%	0	\$0.00		0	\$
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		47	\$6,284,951.77	100%	0	\$0.00		0	\$
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$
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	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$
Total		403	\$88,580,759.60	100%	0	\$0.00		0	\$
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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$
Total			411	\$95,002,655.60	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			17	\$3,782,964.09	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			15	\$2,780,763.87	100%	0	\$0.00		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	\$
31415RBL7		FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		82	\$6,216,537.68	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		597	\$61,117,908.78	100%	0	\$0.00		0	\$
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$
Total		290	\$28,724,258.25	100%	0	\$0.00		0	\$
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	1	\$74,063.34	NA	0	\$
Total		37	\$3,803,005.88	100%	1	\$74,063.34		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	\$
		2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	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	\$
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%	0	\$0.00	NA	0	\$
Total		791	\$460,767,001.09	100%	0	\$0.00		0	\$
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	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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%	0	\$0.00	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	\$
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	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	\$
		45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$
	Unavailable	531	\$113,019,096.45	21.85%	1	\$376,306.37	NA	0	\$
Total		2,328	\$518,033,661.51	100%	1	\$376,306.37		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%	0	\$0.00	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	\$
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$

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31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$
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	\$
		14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB								
	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%	0	\$0.00	NA	0	\$
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		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	\$
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$
		12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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	\$
		14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION								
	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	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	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	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$

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	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%	0	\$0.00	NA	0	\$
Total		944	\$184,687,433.82	100%	0	\$0.00		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%	1	\$76,331.72	NA	1	\$76,33
	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 ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
		14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC								
	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%	1	\$76,331.72		1	\$76,331.72
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	\$
		11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	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	\$
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$
		33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	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	\$307,993.95	NA	0	\$
Total		30	\$7,494,076.87	100%	1	\$307,993.95		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	\$
	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	\$
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	\$
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	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$

		VENTURES FUND								
		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		0	\$
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%	0	\$0.00	NA	0	\$
Total			33	\$3,903,307.84	100%	0	\$0.00		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	\$
		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	\$
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$
	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	\$
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	\$
			1	\$79,925.90	21.54%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
		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	\$
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	\$
	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			32	\$7,541,892.45	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			238	\$42,052,133.82	100%	0	\$0.00		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	\$
			3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	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%	0	\$0.00	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
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0
	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%	0	\$0.00	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	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$

	MORTGAGE							
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0
	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	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$
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 CREDIT UNION	2	\$399,773.21	0.12%	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	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
		1	\$149,747.17	0.04%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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 UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$
	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	\$
		1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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	\$
	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	\$
		2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
	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
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0
	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
		5	\$1,075,118.30	0.32%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	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%	0	\$0.00		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	\$
		5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION								
	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	\$
		2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION									
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 CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0		\$
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	1	\$214,363.52	0.69%	0	\$0.00	NA	0		\$

	COMPANY								
	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 COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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	\$
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	\$
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	\$
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$
	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	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$
	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	\$
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$
	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	\$
		1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	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
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0
	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	\$
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		3	\$709,432.64	41.73%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		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
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0
		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	\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$
		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	\$
			1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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 STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$
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 BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
	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	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$

BANK								
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	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	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 CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0
	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
		2	\$541,000.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0
	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	\$
	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$

	THE MERCHANTS NATIONAL BANK								
	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	\$
	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	\$	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$	
	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 BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	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	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$

	BANK							
	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 BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	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	1	\$75,000.00	0.13%	0	\$0.00	NA	0

ALBEMARLE SSB								
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$34,000.00	0.06%	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 COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$
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	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$

COMPANY								
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 - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$
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	\$
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	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	\$
	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	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	\$
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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 CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$
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	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$

	UNION							
	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
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0
	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
		2	\$101,597.33	0.42%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	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 COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$
	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	\$
		1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK								
	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	\$
		1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$

	Y-12 FEDERAL CREDIT UNION								
	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	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$
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 CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$
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 SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$
	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	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$

	UNION							
	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 UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0
	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	2	\$251,490.52	0.37%	0	\$0.00	NA	0

	UNION								
	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	\$
	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	\$
		291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	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	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$

	UNION							
	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$131,134.20	0.61%	0	\$0.00	NA	0

	CORPORATION							
	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
	MCHENRY 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	\$
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	\$
BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$
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 CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$
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	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	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
	MCHEMRY 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
		1	\$162,000.00	0.77%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION								
	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	\$
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$
Total		129	\$20,906,620.40	100%	0	\$0.00		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	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
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	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	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 SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	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	\$
PRIMWEST 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	\$
	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY								
	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	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$

	UNION							
	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
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0
	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
		1	\$147,250.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO								
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	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$

COMPANY								
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	\$
	2	\$417,500.00	0.77%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	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 MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0
	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
		2	\$425,948.85	4.74%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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	\$
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$
	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	1	\$187,373.96	4%	0	\$0.00	NA	0	\$

	UNION								
	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 GF - 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	\$
		8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
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 BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$
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.,	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$

	FSB								
	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 CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	\$
	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	\$
		1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION							
	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 BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0
	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	\$
		1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC								
	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	\$
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$
	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	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$

	UNION							
	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 SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0
	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	\$
	2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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%	0	\$0.00	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	\$
	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION								
	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	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$
	DU ONLY GF - 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	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0
	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	1	\$112,000.00	0.33%	0	\$0.00	NA	0

	COMPANY								
	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 SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	\$
		16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION							
	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%	0	\$0.00	NA	0
	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
		1	\$270,000.00	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	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
		1	\$125,000.00	0.06%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	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
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	\$
	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$

	MORRILL & JANES BANK AND TRUST COMPANY								
	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 COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$
	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	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$
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	\$
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
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	\$
		1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION								
	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	\$
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	\$

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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	\$
		3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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 UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$
	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	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	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	\$
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$
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	\$
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	\$
	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$

	UNION								
	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 UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$
	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	\$
	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$
	PRIMEWEST 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 UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$
	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	\$
		1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION								
	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	\$
		1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$
	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	\$
		1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK							
	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%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0
	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	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	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%	0	\$0.00	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0
	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 PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	\$
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	\$
	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK								
	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	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$
Total		440	\$116,829,111.74	100%	0	\$0.00		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	\$
		1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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	\$
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%	0	\$0.00	NA	0	\$
Total		141	\$13,627,136.63	100%	0	\$0.00		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	\$	
	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%	1	\$64,673.12	NA	1	\$64,673.12	
	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%	1	\$64,673.12		1	\$64,673.12	
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$	
Total		24	\$4,731,598.82	100%	0	\$0.00		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	\$
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$

	COMPANY								
	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 UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$
	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	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
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	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$

		CORPORATION							
		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
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 BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$

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		Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$
Total			60	\$15,277,418.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			33	\$4,455,832.63	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			40	\$10,295,464.26	100%	0	\$0.00		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	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
	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%	0	\$0.00	NA	0	\$
	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	\$
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	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	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	0	\$0.00		0	\$
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	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$
	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	\$
		1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	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	\$
	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	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$
	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 COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	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	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$

	LAKES								
	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%	0	\$0.00		0	\$
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	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$

	BANK							
	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 COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0
	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

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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	\$
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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	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	\$
	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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$	
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	\$	
	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$	
Total		224	\$56,416,073.80	100%	0	\$0.00		0	\$	

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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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$

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	\$
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		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$
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	\$
		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			20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		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	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0

		BANK, FSB								
		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	\$
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	\$

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		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 BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$
31414E4B7		COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0	\$
Total			32	\$8,985,119.24	100%	0	\$0.00		0	\$

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

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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	\$
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%	1	\$232,893.22	NA	0	\$
Total			70	\$20,075,690.00	100%	1	\$232,893.22		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	\$

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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	1	\$94,606.89	NA	0	\$
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$
Total		235	\$23,185,194.98	100%	1	\$94,606.89		0	\$
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$
Total		37	\$5,090,961.76	100%	0	\$0.00		0	\$
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$
Total		73	\$9,524,686.40	100%	0	\$0.00		0	\$
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$
Total		213	\$55,489,799.76	100%	0	\$0.00		0	\$
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,835,788.80	57.45%	0	\$0.00	NA	0	\$
Total		34	\$8,417,241.80	100%	0	\$0.00		0	\$
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	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	\$
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	\$

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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	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$

		BANK, FSB							
		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
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total			27	\$3,946,905.11	100%	0	\$0.00		0
31414E6W9		COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0
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			4	\$1,507,000.00	52.19%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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	\$
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	\$
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$
Total			2	\$223,887.07	100%	0	\$0.00		0	\$
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$
Total			3	\$268,470.13	100%	0	\$0.00		0	\$
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$
Total			7	\$783,015.70	100%	0	\$0.00		0	\$
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$
Total			106	\$6,656,733.41	100%	0	\$0.00		0	\$
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$
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			19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
Total			36	\$8,024,822.86	100%	0	\$0.00		0
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0
Total			57	\$5,533,742.88	100%	0	\$0.00		0
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0
Total			18	\$2,391,448.37	100%	0	\$0.00		0
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
Total			25	\$4,946,848.00	100%	0	\$0.00		0
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0
Total			73	\$12,450,525.27	100%	0	\$0.00		0
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total			46	\$6,464,225.72	100%	0	\$0.00		0
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	1	\$54,300.00	3.44%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0	\$
Total			5	\$1,578,900.00	100%	0	\$0.00		0	\$
31414FAL5		COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0	\$
Total			13	\$3,764,030.00	100%	0	\$0.00		0	\$
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$
Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$
Total			77	\$20,000,270.16	100%	0	\$0.00		0	\$
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$
Total			3	\$335,225.03	100%	0	\$0.00		0	\$
31414FAT8		COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0	\$
Total			16	\$3,139,118.21	100%	0	\$0.00		0	\$
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$
Total			129	\$23,589,277.56	100%	0	\$0.00		0	\$
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$
Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0	\$
Total			51	\$8,439,792.74	100%	0	\$0.00		0	\$
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$

31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$
Total		243	\$61,468,753.32	100%	0	\$0.00		0	\$
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$
Total		130	\$17,019,353.48	100%	0	\$0.00		0	\$
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$
Total		46	\$3,087,010.64	100%	0	\$0.00		0	\$
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$
Total		45	\$4,431,659.58	100%	0	\$0.00		0	\$
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$
Total		215	\$28,159,452.10	100%	0	\$0.00		0	\$
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$
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	\$

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31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$
Total		30	\$2,006,057.45	100%	0	\$0.00		0	\$
31414FBB6	COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0	\$
Total		28	\$2,712,913.83	100%	0	\$0.00		0	\$
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$
Total		38	\$9,270,877.23	100%	0	\$0.00		0	\$
31414FBD2	COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$
Total		47	\$11,755,555.33	100%	0	\$0.00		0	\$
31414FBE0	COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0	\$
Total		18	\$4,440,395.01	100%	0	\$0.00		0	\$
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$
Total		117	\$19,376,385.69	100%	0	\$0.00		0	\$
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	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		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	\$

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		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0	\$
Total			76	\$19,880,911.77	100%	0	\$0.00		0	\$
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0	\$
Total			25	\$5,424,115.00	100%	0	\$0.00		0	\$
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$
31414FCL3		COUNTRYWIDE 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	\$
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 BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	\$
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	\$

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31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$
Total		5	\$895,808.01	100%	0	\$0.00		0	\$
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$
Total		38	\$4,815,489.27	100%	0	\$0.00		0	\$
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$
Total		45	\$4,519,038.56	100%	0	\$0.00		0	\$
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$
Total		62	\$8,133,649.66	100%	0	\$0.00		0	\$
31414FE49	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	\$
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$
31414FEE7		COUNTRYWIDE 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	\$

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31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$
Total		11	\$2,850,325.00	100%	0	\$0.00		0	\$
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0	\$
Total		11	\$3,465,255.00	100%	0	\$0.00		0	\$
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$
Total		89	\$25,025,624.37	100%	0	\$0.00		0	\$
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$
Total		101	\$25,080,808.18	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0	\$
Total			20	\$3,944,433.00	100%	0	\$0.00		0	\$
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$
Total			80	\$19,785,323.08	100%	0	\$0.00		0	\$
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$
Total			96	\$25,041,050.00	100%	0	\$0.00		0	\$
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$
Total			63	\$8,380,162.28	100%	0	\$0.00		0	\$
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$
Total			30	\$2,958,850.00	100%	0	\$0.00		0	\$
31414FF97		COUNTRYWIDE 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	\$

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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			25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total			57	\$7,561,864.65	100%	0	\$0.00		0
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
Total			24	\$4,779,772.00	100%	0	\$0.00		0
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0
Total			175	\$45,000,937.60	100%	0	\$0.00		0
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0
Total			46	\$12,414,851.71	100%	0	\$0.00		0
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
Total			12	\$3,958,960.00	100%	0	\$0.00		0
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	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0

		BANK, FSB								
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$
31414FGA3		COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	0	\$
Total			24	\$4,734,826.12	100%	0	\$0.00		0	\$
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$
31414FGF2		COUNTRYWIDE 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	\$

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		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$

Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0	\$
Total			21	\$7,042,140.00	100%	0	\$0.00		0	\$
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$
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	\$
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	\$

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31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$
Total		9	\$699,521.09	100%	0	\$0.00		0	\$
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0	\$
Total		1	\$100,189.04	100%	0	\$0.00		0	\$
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$
31414FHX2	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	\$

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		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$
Total			69	\$16,674,925.15	100%	0	\$0.00		0	\$
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$
Total			41	\$10,108,108.08	100%	0	\$0.00		0	\$
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	\$
Total			1	\$143,309.69	100%	0	\$0.00		0	\$
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$
Total			39	\$9,003,424.83	100%	0	\$0.00		0	\$
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$

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31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$
Total		68	\$20,084,577.00	100%	0	\$0.00		0	\$
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$
Total		70	\$18,378,620.00	100%	0	\$0.00		0	\$
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$
Total		193	\$19,114,774.28	100%	0	\$0.00		0	\$
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$
Total		233	\$59,052,072.53	100%	0	\$0.00		0	\$
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	\$

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31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$
Total		104	\$10,583,922.98	100%	0	\$0.00		0	\$
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$
Total		181	\$26,370,042.36	100%	0	\$0.00		0	\$
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$
Total		151	\$19,893,907.92	100%	0	\$0.00		0	\$
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$
Total		82	\$5,691,187.65	100%	0	\$0.00		0	\$
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	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0	\$
Total			44	\$11,330,511.36	100%	0	\$0.00		0	\$
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$
31414FKL4		COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0	\$
Total			21	\$4,734,305.58	100%	0	\$0.00		0	\$
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$
Total			40	\$11,240,534.51	100%	0	\$0.00		0	\$
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$
Total			90	\$22,873,209.00	100%	0	\$0.00		0	\$
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$
Total			57	\$15,058,802.00	100%	0	\$0.00		0	\$
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$
Total			2	\$396,301.85	100%	0	\$0.00		0	\$
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$311,500.00	100%	0	\$0.00		0	\$
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$
Total			79	\$20,045,859.26	100%	0	\$0.00		0	\$
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$
Total			46	\$5,980,653.00	100%	0	\$0.00		0	\$
31414FKX8			18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total			46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6		COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
Total			9	\$1,988,362.66	100%	0	\$0.00		0
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total			206	\$54,520,243.34	100%	0	\$0.00		0
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total			22	\$5,150,569.62	100%	0	\$0.00		0
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	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$
Total			40	\$3,573,969.02	100%	0	\$0.00		0	\$
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$
Total			18	\$4,506,239.70	100%	0	\$0.00		0	\$
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$
Total			97	\$26,786,255.32	100%	0	\$0.00		0	\$
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$
Total			65	\$8,590,811.00	100%	0	\$0.00		0	\$
31414FLD1		COUNTRYWIDE 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	\$

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		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$
Total			17	\$3,546,970.73	100%	0	\$0.00		0	\$
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0	\$
Total			21	\$6,032,218.95	100%	0	\$0.00		0	\$
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$
		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	\$
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$

Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$
Total			10	\$2,606,246.12	100%	0	\$0.00		0	\$
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$
31414KH29		SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$
31414KH52		SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0	\$
Total			32	\$10,051,535.00	100%	0	\$0.00		0	\$
31414KH86		SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$
Total			65	\$20,100,631.94	100%	0	\$0.00		0	\$
31414KJA9			8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$
Total		19	\$5,029,070.00	100%	0	\$0.00		0	\$
31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0	\$
Total		3	\$1,086,000.00	100%	0	\$0.00		0	\$
31414KMU1	SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0	\$
Total		29	\$8,640,425.00	100%	0	\$0.00		0	\$
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$
Total		12	\$1,820,724.37	100%	0	\$0.00		0	\$
31414L6J2	LEHMAN BROTHERS	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$

		BANK, FSB								
Total			18	\$4,757,504.01	100%	0	\$0.00	0	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	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	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	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	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	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	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	0	\$
31414LGJ1		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	0	\$
31414LGK8		SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$
Total			29	\$10,038,450.00	100%	0	\$0.00	0	0	\$

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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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$
Total		648	\$175,940,547.98	100%	0	\$0.00		0	\$
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$
Total		97	\$9,654,515.69	100%	0	\$0.00		0	\$
31414TL66		131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB							
		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%	0	\$0.00	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
Total			9	\$1,070,696.20	100%	0	\$0.00		0
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
Total			49	\$12,262,194.38	100%	0	\$0.00		0
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0
Total			111	\$31,526,264.73	100%	0	\$0.00		0
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0

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		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$
Total			708	\$182,828,793.53	100%	0	\$0.00		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	\$
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$

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31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$
Total		102	\$6,303,485.25	100%	0	\$0.00		0	\$
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$
Total		46	\$4,542,843.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$
Total		94	\$23,167,719.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		13	\$2,660,182.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		21	\$4,921,915.91	100%	0	\$0.00		0	\$
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$

31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$
Total		325	\$73,777,262.30	100%	0	\$0.00		0	\$
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$
Total		16	\$1,582,340.27	100%	0	\$0.00		0	\$
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$
Total		66	\$15,054,887.11	100%	0	\$0.00		0	\$
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$
Total		25	\$1,675,213.11	100%	0	\$0.00		0	\$
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$
Total		63	\$16,786,252.00	100%	0	\$0.00		0	\$
31414TMZ1	WACHOVIA	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$

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		MORTGAGE, FSB							
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0
Total			18	\$4,454,238.34	100%	0	\$0.00		0
31414TUI8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
Total			19	\$3,896,542.60	100%	0	\$0.00		0
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
Total			9	\$1,002,084.59	100%	0	\$0.00		0
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0
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	\$
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,441,578.85	100%	0	\$0.00		0	\$
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$
Total		5	\$1,084,504.98	100%	0	\$0.00		0	\$
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$
Total		34	\$5,806,700.44	100%	0	\$0.00		0	\$
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$
Total		33	\$4,606,225.18	100%	0	\$0.00		0	\$
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0	\$
Total		9	\$1,257,286.91	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$
Total		47	\$4,619,354.71	100%	0	\$0.00		0	\$
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$
Total		23	\$2,755,584.95	100%	0	\$0.00		0	\$
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$
Total		29	\$1,799,923.25	100%	0	\$0.00		0	\$
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$
Total		14	\$2,741,094.27	100%	0	\$0.00		0	\$
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$
Total		153	\$32,241,257.40	100%	0	\$0.00		0	\$
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$
Total		145	\$31,463,523.82	100%	0	\$0.00		0	\$
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$

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		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 ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,506,767.68	78.21%	1	\$400,331.71	NA	0	\$
Total			98	\$14,712,081.50	100%	1	\$400,331.71		0	\$

31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	\$
Total			9	\$3,450,810.48	100%	0	\$0.00		0	\$
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,155,992.76	100%	0	\$0.00		0	\$
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$

31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	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%	0	\$0.00	NA	0	\$
Total		166	\$21,633,559.42	100%	0	\$0.00		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	\$
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	\$

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		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$
Total			246	\$33,958,385.20	100%	0	\$0.00		0	\$
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$
31415AV81		SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$
Total			20	\$3,132,459.10	100%	0	\$0.00		0	\$
31415AV99		SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	\$
Total			9	\$1,753,273.70	100%	0	\$0.00		0	\$
31415AVZ1		SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$
31415AWA5		SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$
31415AWB3		SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	\$
Total			250	\$76,873,203.05	100%	0	\$0.00		0	\$
31415AWC1		SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$
31415AWD9		SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$

Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$
31415AWE7		SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$
31415AWF4		SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$
31415AWH0		SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$
Total			18	\$2,515,950.63	100%	0	\$0.00		0	\$
31415AY39		SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$
Total			124	\$39,954,217.26	100%	0	\$0.00		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	\$
		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	\$

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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,	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$

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	LLC								
	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	1	\$381,564.13
Total		182	\$49,436,201.47	100%	1	\$381,564.13		1	\$381,564.13
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$
Total		160	\$29,632,358.49	100%	0	\$0.00		0	\$
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$
Total		72	\$19,375,839.99	100%	0	\$0.00		0	\$
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$
Total		141	\$38,383,001.72	100%	0	\$0.00		0	\$

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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, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$
31415BEA3	GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	\$
Total		6	\$1,617,250.00	100%	0	\$0.00		0	\$
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,219,945.00	72.47%	1	\$262,999.77	NA	0	\$
Total		175	\$23,762,952.45	100%	1	\$262,999.77		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	\$237,141.11	NA	1	\$237,141.11
Total		54	\$8,050,954.65	100%	1	\$237,141.11		1	\$237,141.11

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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	\$454,140.59	NA	0	\$
Total		182	\$44,723,862.92	100%	1	\$454,140.59		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%	0	\$0.00	NA	0	\$
Total		15	\$3,823,495.67	100%	0	\$0.00		0	\$
31415BEJ4	GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,542,175.00	88.84%	1	\$232,748.46	NA	0	\$
Total		13	\$2,861,585.00	100%	1	\$232,748.46		0	\$
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	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%	1	\$143,082.13	NA	0	\$
Total		25	\$3,780,071.68	100%	1	\$143,082.13		0	\$
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$
31415BES4	GMAC MORTGAGE,	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$

		LLC								
		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	\$
Total			111	\$30,590,691.03	100%	0	\$0.00		0	\$
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$
Total			61	\$15,673,714.48	100%	0	\$0.00		0	\$
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$
Total			19	\$3,096,487.70	100%	0	\$0.00		0	\$
31415BJ34		Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0	\$
Total			26	\$3,479,529.28	100%	0	\$0.00		0	\$
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			151	\$41,278,368.98	100%	0	\$0.00		0	\$
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$
Total			41	\$9,316,654.41	100%	0	\$0.00		0	\$
31415BJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0	\$
Total			24	\$6,007,175.68	100%	0	\$0.00		0	\$
31415BJW0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0	\$
Total			95	\$27,076,757.00	100%	0	\$0.00		0	\$
31415BJX8		Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$
Total			27	\$6,888,947.42	100%	0	\$0.00		0	\$
31415BJY6		Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,592,486.55	100%	0	\$0.00		0	\$
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$
Total			26	\$4,315,703.85	100%	0	\$0.00		0	\$
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$
Total			315	\$88,653,257.01	100%	0	\$0.00		0	\$

31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$
Total		139	\$38,751,119.40	100%	0	\$0.00		0	\$
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$
Total		96	\$24,112,671.93	100%	0	\$0.00		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	\$
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	\$

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31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$
Total		358	\$92,091,332.16	100%	0	\$0.00		0	\$
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	\$

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		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	\$
31415BY37		PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$
31415BY45		PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$
Total			34	\$8,000,166.00	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$
Total			41	\$10,345,683.29	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			26	\$2,075,793.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			16	\$2,105,737.62	100%	0	\$0.00		0	\$
31415CFM4		Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0	\$
Total			12	\$3,028,791.36	100%	0	\$0.00		0	\$
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	\$

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31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$
Total		109	\$20,861,680.01	100%	0	\$0.00		0	\$
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$
Total		40	\$7,141,106.37	100%	0	\$0.00		0	\$
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$
Total		38	\$6,147,914.48	100%	0	\$0.00		0	\$
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,600,413.50	100%	0	\$0.00		0	\$
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$
Total		106	\$18,228,396.51	100%	0	\$0.00		0	\$
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$
Total		24	\$2,548,001.54	100%	0	\$0.00		0	\$
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,818,189.78	100%	0	\$0.00		0	\$
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$
Total		34	\$7,826,875.21	100%	0	\$0.00		0	\$
31415LHK6	Unavailable	8	\$1,760,963.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,760,963.85	100%	0	\$0.00		0	\$
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$
Total		2,911	\$679,515,268.94	100%	0	\$0.00		0	\$
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$
Total		554	\$122,065,851.94	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		33	\$6,827,228.48	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		465	\$140,584,287.01	100%	0	\$0.00		0	\$
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$
Total		210	\$62,591,314.98	100%	0	\$0.00		0	\$
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$
Total		70	\$21,285,484.96	100%	0	\$0.00		0	\$
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$
Total		281	\$86,766,432.82	100%	0	\$0.00		0	\$
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$
Total		24	\$1,478,677.58	100%	0	\$0.00		0	\$
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,737,129.11	98.94%	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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			391	\$87,304,381.16	100%	0	\$0.00		0	\$
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$
Total			206	\$46,199,683.91	100%	0	\$0.00		0	\$
31415LLR6	Unavailable		41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$
Total			41	\$11,057,312.13	100%	0	\$0.00		0	\$
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	\$

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

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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	\$
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	\$

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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	\$
	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	\$

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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	\$	
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	\$	

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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	\$
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	\$

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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	\$
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,019,200.00	100%	0	\$0.00		0	\$
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,097,565.00	100%	0	\$0.00		0	\$
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,084,264.57	100%	0	\$0.00		0	\$
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,418,500.00	100%	0	\$0.00		0	\$
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$
Total		19	\$1,191,412.29	100%	0	\$0.00		0	\$
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,083,477.00	100%	0	\$0.00		0	\$
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,079,728.00	100%	0	\$0.00		0	\$
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$
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	\$
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,127,500.00	100%	0	\$0.00		0	\$
31415MCE3	Unavailable	6	\$1,507,620.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,507,620.00	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$
Total			12	\$1,943,379.60	100%	0	\$0.00		0	\$
31415MZ81		INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$
Total			6	\$1,357,836.79	100%	0	\$0.00		0	\$
31415MZS7		INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$
Total			40	\$10,652,381.58	100%	0	\$0.00		0	\$
31415P5N4		Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$
Total			8	\$2,462,258.66	100%	0	\$0.00		0	\$
31415P5P9		Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$
Total			31	\$5,988,998.97	100%	0	\$0.00		0	\$
31415P5Q7		Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$
Total			87	\$14,428,161.77	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			61	\$8,774,233.16	100%	0	\$0.00		0	\$
31415PE53		SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$
Total			178	\$11,818,252.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$
Total			321	\$89,635,079.40	100%	0	\$0.00		0	\$
31415PFA1		SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	\$
Total			119	\$31,662,852.60	100%	0	\$0.00		0	\$
31415PFB9		SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$
Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$

31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$
Total		82	\$22,743,074.83	100%	0	\$0.00		0	\$
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$
Total		32	\$9,043,576.74	100%	0	\$0.00		0	\$
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$
Total		231	\$66,198,019.66	100%	0	\$0.00		0	\$
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0	\$
Total		35	\$9,164,154.99	100%	0	\$0.00		0	\$
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$
Total		68	\$17,131,144.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		158	\$9,636,595.92	100%	0	\$0.00		0	\$
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	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$
Total		194	\$41,456,678.70	100%	0	\$0.00		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	\$
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	\$

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31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$
Total		49	\$9,017,125.34	100%	0	\$0.00		0	\$
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$
Total		12	\$1,242,998.03	100%	0	\$0.00		0	\$
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$
Total		14	\$1,720,387.00	100%	0	\$0.00		0	\$
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$
Total		65	\$12,062,674.00	100%	0	\$0.00		0	\$
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$
Total		36	\$12,745,064.90	100%	0	\$0.00		0	\$
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$
Total		343	\$55,615,091.93	100%	0	\$0.00		0	\$
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$
Total		184	\$47,278,119.21	100%	0	\$0.00		0	\$
31415PK64	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	\$
	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		245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA							
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	\$
Total			262	\$26,139,179.44	100%	0	\$0.00	0	\$
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	1	\$143,997.88	NA	\$143,99
Total			1,540	\$442,708,268.76	100%	1	\$143,997.88	1	\$143,99
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			92	\$5,080,821.10	100%	0	\$0.00	0	\$

31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$
Total		62	\$6,128,177.21	100%	0	\$0.00		0	\$
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$
Total		70	\$16,269,416.46	100%	0	\$0.00		0	\$
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$
Total		35	\$5,546,147.28	100%	0	\$0.00		0	\$
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$
Total		31	\$5,251,456.40	100%	0	\$0.00		0	\$
31415PLR7	BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,724,902.40	100%	0	\$0.00		0	\$
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,304.92	100%	0	\$0.00		0	\$
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,158,711.25	100%	0	\$0.00		0	\$
31415PLV8	BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,309,985.66	100%	0	\$0.00		0	\$
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	\$
Total		48	\$9,037,204.59	100%	0	\$0.00		0	\$
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	\$
Total		37	\$2,715,007.22	100%	0	\$0.00		0	\$
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$
Total		33	\$5,914,398.16	100%	0	\$0.00		0	\$
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$

Total			142	\$6,281,841.85	100%	0	\$0.00		0	\$
31415PMQ8		BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$
Total			40	\$3,645,550.34	100%	0	\$0.00		0	\$
31415PMR6		BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$
Total			45	\$7,824,673.11	100%	0	\$0.00		0	\$
31415PMT2		BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$
Total			79	\$20,006,197.86	100%	0	\$0.00		0	\$
31415PMU9		BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$
Total			94	\$30,167,309.56	100%	0	\$0.00		0	\$
31415PMV7		BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$
Total			73	\$18,433,353.27	100%	0	\$0.00		0	\$
31415PMW5		SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$
Total			32	\$4,173,972.34	100%	0	\$0.00		0	\$
31415PMX3		SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$
Total			21	\$1,813,211.07	100%	0	\$0.00		0	\$
31415PMY1		SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$
Total			13	\$1,832,556.05	100%	0	\$0.00		0	\$
31415PMZ8		SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$
Total			22	\$2,089,300.97	100%	0	\$0.00		0	\$
31415PS33		Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$
Total			32	\$2,185,368.90	100%	0	\$0.00		0	\$
31415PS41		Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$
Total			30	\$1,845,315.22	100%	0	\$0.00		0	\$
31415PS58		Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$
Total			42	\$6,803,010.80	100%	0	\$0.00		0	\$

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31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$
Total		36	\$3,559,637.95	100%	0	\$0.00		0	\$
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$
Total		1,041	\$302,709,692.63	100%	0	\$0.00		0	\$
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,044,564.16	100%	0	\$0.00		0	\$
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$
Total		180	\$50,568,419.54	100%	0	\$0.00		0	\$
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$
Total		133	\$17,519,042.16	100%	0	\$0.00		0	\$
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$133,816.73	NA	0	\$
Total		79	\$10,288,164.07	100%	1	\$133,816.73		0	\$
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$
Total		20	\$2,001,484.77	100%	0	\$0.00		0	\$
31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0	\$
Total		7	\$1,747,272.59	100%	0	\$0.00		0	\$
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$
Total		36	\$11,955,338.57	100%	0	\$0.00		0	\$
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	\$
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	\$
	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%	0	\$0.00	NA	0	\$
Total		64	\$15,000,292.98	100%	0	\$0.00		0	\$
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$
Total		40	\$9,500,831.30	100%	0	\$0.00		0	\$
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$
Total		52	\$10,999,211.78	100%	0	\$0.00		0	\$

31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$
Total		60	\$11,500,714.28	100%	0	\$0.00		0	\$
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$
Total		20	\$3,000,246.45	100%	0	\$0.00		0	\$
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$
Total		21	\$1,361,887.35	100%	0	\$0.00		0	\$
31415PWS3	Unavailable	22	\$1,176,642.83	100%	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	\$
31415PWW6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$
Total		15	\$2,014,151.39	100%	0	\$0.00		0	\$
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$
Total		28	\$6,999,451.80	100%	0	\$0.00		0	\$
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$
Total		26	\$6,499,700.00	100%	0	\$0.00		0	\$
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$
Total		15	\$3,000,172.74	100%	0	\$0.00		0	\$
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$
Total			26	\$3,365,911.82	100%	0	\$0.00		0	\$
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$
Total			32	\$7,000,111.09	100%	0	\$0.00		0	\$
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$
Total			35	\$9,000,415.91	100%	0	\$0.00		0	\$
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$
Total			24	\$4,499,850.00	100%	0	\$0.00		0	\$
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0	\$
Total			9	\$2,000,121.56	100%	0	\$0.00		0	\$
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$
31415PXK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$

Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$
31415PXL7	HSBC MORTGAGE CORPORATION (USA)		6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$
31415PXM5	Unavailable		15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,640,600.00	100%	0	\$0.00		0	\$
31415PXN3	HSBC MORTGAGE CORPORATION (USA)		2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$
Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$
31415PXP8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)		4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$
	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			6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
Total			26	\$2,734,582.77	100%	0	\$0.00		0
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
Total			19	\$3,655,760.00	100%	0	\$0.00		0
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
Total			14	\$3,127,550.30	100%	0	\$0.00		0
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
Total			30	\$5,868,295.34	100%	0	\$0.00		0
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
Total			27	\$1,737,701.36	100%	0	\$0.00		0
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
Total			16	\$1,026,808.95	100%	0	\$0.00		0
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
Total			27	\$2,639,669.06	100%	0	\$0.00		0
31415Q2J4		RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0
Total			158	\$38,131,385.52	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$
Total			1,190	\$322,913,621.31	100%	0	\$0.00		0	\$
31415Q4D5	Unavailable		300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$
Total			300	\$75,454,287.20	100%	0	\$0.00		0	\$
31415Q4E3	Unavailable		45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$
Total			45	\$9,829,564.34	100%	0	\$0.00		0	\$
31415Q4F0	Unavailable		23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$
31415Q4G8	Unavailable		137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$
31415Q4H6	Unavailable		55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$
31415Q4J2	Unavailable		14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$
31415QAF3	NATIONAL CITY MORTGAGE COMPANY		15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$
31415QAG1	NATIONAL CITY MORTGAGE COMPANY		31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$

Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$
Total			93	\$11,985,674.93	100%	0	\$0.00		0	\$
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$
Total			95	\$26,289,424.37	100%	0	\$0.00		0	\$
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0	\$

Total			96	\$24,829,598.16	100%	0	\$0.00		0	\$
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$
Total			150	\$40,068,064.77	100%	0	\$0.00		0	\$
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$
		Unavailable	97	\$25,928,007.33	97.45%	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 CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$
Total			72	\$16,893,298.17	100%	0	\$0.00		0	\$
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$
Total			44	\$12,133,363.12	100%	0	\$0.00		0	\$
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	\$

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		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	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$
Total			33	\$10,285,082.00	100%	0	\$0.00		0	\$
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$
Total			45	\$11,183,050.00	100%	0	\$0.00		0	\$
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$
Total			100	\$26,676,347.15	100%	0	\$0.00		0	\$
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,541,340.00	100%	0	\$0.00		0	\$
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0	\$
Total			6	\$1,520,150.00	100%	0	\$0.00		0	\$
31415QEG7		Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0	\$
Total			26	\$6,019,285.47	100%	0	\$0.00		0	\$
31415QEH5		Unavailable	19	\$2,421,330.40	100%	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%	0	\$0.00	NA	0	\$
Total		78	\$10,150,864.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		53	\$5,174,361.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		150	\$9,215,626.32	100%	0	\$0.00		0	\$
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$
Total		107	\$10,386,158.39	100%	0	\$0.00		0	\$
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$
	Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$
Total		169	\$10,754,206.25	100%	0	\$0.00		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	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$
Total			34	\$6,721,940.48	100%	0	\$0.00		0	\$
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$
Total			72	\$19,944,211.78	100%	0	\$0.00		0	\$
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$

31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$
Total		102	\$28,038,103.00	100%	0	\$0.00		0	\$
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$
Total		44	\$11,960,966.51	100%	0	\$0.00		0	\$
31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$
Total		13	\$3,367,721.96	100%	0	\$0.00		0	\$
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$3,168,900.00	100%	0	\$0.00		0	\$
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$
Total		74	\$20,461,269.00	100%	0	\$0.00		0	\$
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$
Total		13	\$3,397,550.00	100%	0	\$0.00		0	\$
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,556,128.00	100%	0	\$0.00		0	\$
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0	\$
Total		12	\$1,146,170.87	100%	0	\$0.00		0	\$
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$
Total		22	\$1,346,669.72	100%	0	\$0.00		0	\$
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$
Total		23	\$5,615,868.85	100%	0	\$0.00		0	\$

31415QFR2		Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,922,015.13	100%	0	\$0.00		0	\$
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$
Total			83	\$18,970,477.30	100%	0	\$0.00		0	\$
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$
31415QFV3		FLAGSTAR CAPITAL MARKETS 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			4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$
Total		102	\$23,311,228.35	100%	0	\$0.00		0	\$
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$
Total		105	\$16,321,783.47	100%	0	\$0.00		0	\$
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$
Total		4	\$219,123.20	100%	0	\$0.00		0	\$
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,095,345.68	100%	0	\$0.00		0	\$
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	\$
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	\$

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31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0	\$
Total		1	\$115,883.41	100%	0	\$0.00		0	\$
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$
Total		2	\$234,070.13	100%	0	\$0.00		0	\$
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	\$
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	\$
31415QJX5	Unavailable	5	\$455,554.47	100%	0	\$0.00	NA	0	\$
Total		5	\$455,554.47	100%	0	\$0.00		0	\$
31415QKA3	U.S. BANK N.A.	8	\$893,883.05	100%	0	\$0.00	NA	0	\$
Total		8	\$893,883.05	100%	0	\$0.00		0	\$
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$
Total		1	\$83,903.64	100%	0	\$0.00		0	\$
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$
Total		4	\$430,029.51	100%	0	\$0.00		0	\$
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0	\$
Total		3	\$293,148.90	100%	0	\$0.00		0	\$
31415QKF2	Unavailable	3	\$259,253.37	100%	0	\$0.00	NA	0	\$
Total		3	\$259,253.37	100%	0	\$0.00		0	\$
31415QKG0	U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$569,902.97	90.38%	0	\$0.00	NA	0	\$
Total		7	\$630,539.60	100%	0	\$0.00		0	\$
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$
Total		4	\$496,669.08	100%	0	\$0.00		0	\$

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31415QKJ4		Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$
Total			2	\$93,474.89	100%	0	\$0.00		0	\$
31415QKL9		U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA	0	\$
Total			2	\$96,086.88	100%	0	\$0.00		0	\$
31415QKM7		Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0	\$
Total			1	\$67,738.67	100%	0	\$0.00		0	\$
31415QKN5		U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0	\$
Total			3	\$284,605.44	100%	0	\$0.00		0	\$
31415QKQ8		Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$
Total			3	\$478,057.05	100%	0	\$0.00		0	\$
31415QKS4		U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$
Total			7	\$811,325.64	100%	0	\$0.00		0	\$
31415QKT2		U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0	\$
Total			1	\$120,210.42	100%	0	\$0.00		0	\$
31415QKU9		U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$
Total			3	\$323,884.30	100%	0	\$0.00		0	\$
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$

Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$
Total			84	\$16,871,150.53	100%	0	\$0.00		0	\$
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$
Total			102	\$21,748,042.39	100%	0	\$0.00		0	\$
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$
Total			36	\$8,021,498.61	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total			7	\$1,073,352.63	100%	0	\$0.00		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	\$
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	\$

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		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	\$
Total			8	\$1,532,555.87	100%	0	\$0.00		0	\$
31415QS98		CHASE HOME FINANCE, LLC	1	\$241,759.09	7.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,891,151.12	92.28%	0	\$0.00	NA	0	\$
Total			15	\$3,132,910.21	100%	0	\$0.00		0	\$
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$
31415QSQ0		CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$591,586.35	51.44%	0	\$0.00	NA	0	\$
Total			9	\$1,150,050.17	100%	0	\$0.00		0	\$
31415QSR8		CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0	\$
Total			7	\$1,075,256.15	100%	0	\$0.00		0	\$
31415QSS6		CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,028,449.28	76.6%	0	\$0.00	NA	0	\$
Total			16	\$2,648,065.43	100%	0	\$0.00		0	\$
31415QST4		CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	\$
Total			9	\$1,037,734.20	100%	0	\$0.00		0	\$
31415QSU1		CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$
Total			9	\$1,177,835.79	100%	0	\$0.00		0	\$
31415QSV9		CHASE HOME FINANCE, LLC	4	\$611,655.56	38.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$994,855.67	61.93%	0	\$0.00	NA	0	\$
Total			9	\$1,606,511.23	100%	0	\$0.00		0	\$
31415QSZ0		CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$

Total			11	\$2,640,656.62	100%	0	\$0.00		0	\$
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$
Total			52	\$13,506,285.48	100%	0	\$0.00		0	\$
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$
Total			44	\$11,444,806.28	100%	0	\$0.00		0	\$
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$
Total			37	\$9,858,997.48	100%	0	\$0.00		0	\$
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$
Total			74	\$9,698,256.97	100%	0	\$0.00		0	\$
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$
Total			35	\$8,853,986.93	100%	0	\$0.00		0	\$
31415QT71		Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	\$
Total			23	\$7,564,392.03	100%	0	\$0.00		0	\$
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$
Total			26	\$7,027,730.36	100%	0	\$0.00		0	\$
31415QT97		CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$
Total			12	\$2,114,274.51	100%	0	\$0.00		0	\$
31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$
		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$
Total			834	\$220,400,744.90	100%	0	\$0.00		0	\$
31415QTB2			205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		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%	0	\$0.00	NA	0
Total			193	\$46,491,953.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			161	\$21,155,292.67	100%	0	\$0.00		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
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0
Total			66	\$17,288,963.54	100%	0	\$0.00		0
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0
Total			59	\$15,938,259.68	100%	0	\$0.00		0
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0
Total			239	\$15,936,584.99	100%	0	\$0.00		0
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0
Total			115	\$11,211,528.01	100%	0	\$0.00		0
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0
Total			50	\$11,281,964.88	100%	0	\$0.00		0
31415QTM8		CHASE HOME	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$
Total			83	\$10,592,690.96	100%	0	\$0.00		0	\$
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$
31415QTP1		CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0	\$
Total			7	\$1,168,747.27	100%	0	\$0.00		0	\$
31415QTQ9		CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	\$
Total			6	\$1,090,257.27	100%	0	\$0.00		0	\$
31415QTR7		CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	\$
Total			10	\$1,147,128.65	100%	0	\$0.00		0	\$
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$
Total			90	\$24,914,060.07	100%	0	\$0.00		0	\$
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$
Total			76	\$25,160,220.37	100%	0	\$0.00		0	\$
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$
Total			245	\$73,577,830.91	100%	0	\$0.00		0	\$
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$
Total			119	\$33,866,305.63	100%	0	\$0.00		0	\$
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$
Total			91	\$22,434,414.94	100%	0	\$0.00		0	\$
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$
Total			65	\$17,308,166.83	100%	0	\$0.00		0	\$
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$
Total			62	\$17,609,387.94	100%	0	\$0.00		0	\$
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$
31415QUA2			36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
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	\$
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	\$
Total			10	\$2,709,909.91	100%	0	\$0.00	0	\$
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	\$
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	\$
Total			41	\$8,547,133.86	100%	0	\$0.00	0	\$
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	\$
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	\$
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	\$
Total			13	\$3,466,737.31	100%	0	\$0.00	0	\$
31415QUT1		Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	\$
Total			69	\$14,651,984.13	100%	0	\$0.00	0	\$
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	\$
Total			56	\$10,085,858.21	100%	0	\$0.00	0	\$
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	\$
Total			15	\$1,143,874.24	100%	0	\$0.00	0	\$
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	\$
Total			37	\$3,695,279.40	100%	0	\$0.00	0	\$
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	\$
Total			19	\$1,259,871.37	100%	0	\$0.00	0	\$

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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%	0	\$0.00	NA	0	\$
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$
31415QVH6	Unavailable	333	\$68,327,541.55	100%	1	\$428,206.18	NA	0	\$
Total		333	\$68,327,541.55	100%	1	\$428,206.18		0	\$
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$
Total		156	\$23,043,050.57	100%	0	\$0.00		0	\$
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$

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

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		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$
Total			83	\$11,641,815.18	100%	0	\$0.00		0	\$
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$
Total			97	\$25,322,254.02	100%	0	\$0.00		0	\$
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$
Total			94	\$23,099,838.21	100%	0	\$0.00		0	\$
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$
Total			99	\$27,014,911.90	100%	0	\$0.00		0	\$
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$
Total			73	\$12,521,036.00	100%	0	\$0.00		0	\$
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$
		Unavailable	106	\$27,701,267.62	74.85%	1	\$377,309.04	NA	0	\$
Total			145	\$37,009,183.97	100%	1	\$377,309.04		0	\$
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,482,730.17	69.45%	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	\$
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%	1	\$313,837.76	NA	1	\$313,837.76
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,968,921.98	100%	1	\$313,837.76		1	\$313,837.76
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,050,085.00	100%	0	\$0.00		0	\$0.00
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00

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31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$
Total		87	\$20,579,918.44	100%	0	\$0.00		0	\$
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$
Total		134	\$26,517,969.00	100%	0	\$0.00		0	\$
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$
Total		59	\$16,271,806.13	100%	0	\$0.00		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, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$
Total		31	\$3,891,670.00	100%	0	\$0.00		0	\$
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$
Total		46	\$6,142,607.00	100%	0	\$0.00		0	\$
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$
Total		12	\$2,968,475.13	100%	0	\$0.00		0	\$
31415QYL4	GMAC MORTGAGE,	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$
Total		44	\$5,851,052.20	100%	0	\$0.00		0	\$
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$
Total		34	\$8,217,088.91	100%	0	\$0.00		0	\$
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$
Total		167	\$29,494,491.20	100%	0	\$0.00		0	\$
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$
Total		108	\$22,596,603.78	100%	0	\$0.00		0	\$
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$
Total		11	\$3,150,000.00	100%	0	\$0.00		0	\$
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$
Total		97	\$17,612,970.14	100%	0	\$0.00		0	\$
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$
Total			46	\$12,219,704.19	100%	0	\$0.00		0	\$
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$
Total			31	\$7,037,780.82	100%	0	\$0.00		0	\$
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$
Total			37	\$8,687,233.21	100%	0	\$0.00		0	\$
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,373,453.00	100%	0	\$0.00		0	\$
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$
Total			10	\$2,157,875.94	100%	0	\$0.00		0	\$
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$
Total			17	\$2,962,169.92	100%	0	\$0.00		0	\$
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$
Total			42	\$7,072,576.81	100%	0	\$0.00		0	\$
31415R4E1		Unavailable	141	\$25,961,440.54	100%	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	\$
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	\$

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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	\$
31415RB29	WELLS FARGO BANK, N.A.		853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$
	Unavailable		485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$
Total			1,338	\$384,555,749.52	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$
Total			140	\$9,403,504.42	100%	0	\$0.00		0	\$
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$356,102.89	NA	0	\$
Total			509	\$91,541,847.47	100%	1	\$356,102.89		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			251	\$76,700,385.72	100%	0	\$0.00		0	\$
31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$
Total			1,062	\$317,446,013.54	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			1,570	\$459,733,786.13	100%	0	\$0.00		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		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	1	\$139,359.55	NA	0	\$
Total			222	\$30,784,930.80	100%	1	\$139,359.55		0	\$
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$
31415RCD4		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 TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,230,444.47	100%	0	\$0.00		0	\$
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$
Total		19	\$2,553,367.94	100%	0	\$0.00		0	\$
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$
Total		12	\$2,441,591.20	100%	0	\$0.00		0	\$
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	\$

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31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,797,600.00	100%	0	\$0.00		0	\$
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	\$
Total			9	\$1,919,092.98	100%	0	\$0.00		0	\$
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$
Total			219	\$37,870,999.56	100%	0	\$0.00		0	\$
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$
Total			77	\$9,904,766.83	100%	0	\$0.00		0	\$
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$
Total			15	\$1,269,737.75	100%	0	\$0.00		0	\$
31415RD27		WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,920,160.02	70.29%	0	\$0.00	NA	0	\$
Total			71	\$21,225,510.02	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		12	\$2,657,566.31	100%	0	\$0.00		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 BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	\$
Total		5	\$1,092,400.00	100%	0	\$0.00		0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$
Total			1,220	\$161,117,796.21	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			121	\$30,542,272.69	100%	0	\$0.00		0	\$
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,737,325.00	100%	0	\$0.00		0	\$
31415REH3		Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,737,400.00	100%	0	\$0.00		0	\$
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$
Total			55	\$13,738,921.86	100%	0	\$0.00		0	\$
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,249,600.00	100%	0	\$0.00		0	\$

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31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$
Total		208	\$34,883,183.63	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			222	\$63,756,741.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$
31415RFB5		WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$
Total			537	\$69,686,792.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			18	\$2,190,512.97	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		11	\$1,795,280.58	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		27	\$4,338,718.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$
Total		251	\$69,373,553.56	100%	0	\$0.00		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	\$

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		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$
Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0	\$
Total			20	\$5,361,372.23	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$
Total			78	\$17,951,650.00	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total		232	\$64,480,792.02	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%	0	\$0.00	NA	0	\$
Total		1,082	\$306,909,670.84	100%	0	\$0.00		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	\$
31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$
Total		16	\$2,213,271.47	100%	0	\$0.00		0	\$
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$
Total		32	\$2,170,330.55	100%	0	\$0.00		0	\$
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$
Total		41	\$4,014,359.77	100%	0	\$0.00		0	\$
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$
Total		24	\$2,831,095.64	100%	0	\$0.00		0	\$

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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	\$
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$
Total		30	\$8,401,418.60	100%	0	\$0.00		0	\$
31415RL77	CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0	\$
Total		10	\$2,727,927.99	100%	0	\$0.00		0	\$
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$
Total		49	\$6,808,889.97	100%	0	\$0.00		0	\$
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$
Total		55	\$6,747,123.53	100%	0	\$0.00		0	\$
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$
31415RMD3		2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total			10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total			16	\$2,411,386.26	100%	0	\$0.00		0
31415RMF8		CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total			12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total			9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total			16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0		CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total			19	\$3,144,299.09	100%	0	\$0.00		0
31415RMK7		CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
Total			14	\$2,999,463.20	100%	0	\$0.00		0
31415RML5		CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
Total			6	\$1,195,632.12	100%	0	\$0.00		0
31415RMM3		CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
		Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
Total			5	\$1,075,400.00	100%	0	\$0.00		0
31415RMP6		CHASE HOME	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$
Total			53	\$12,843,036.18	100%	0	\$0.00		0	\$
31415RMQ4		CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$
Total			37	\$9,058,544.95	100%	0	\$0.00		0	\$
31415RMR2		CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$
Total			31	\$6,586,437.26	100%	0	\$0.00		0	\$
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$
Total			24	\$5,171,729.81	100%	0	\$0.00		0	\$
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$
Total			157	\$37,688,639.01	100%	0	\$0.00		0	\$
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$
Total			39	\$9,778,910.96	100%	0	\$0.00		0	\$
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$
Total			10	\$2,658,445.32	100%	0	\$0.00		0	\$
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$

Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0	\$
Total			62	\$15,061,029.20	100%	0	\$0.00		0	\$
31415RNA8		CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0	\$
Total			9	\$1,014,612.52	100%	0	\$0.00		0	\$
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$
Total			35	\$11,386,579.78	100%	0	\$0.00		0	\$
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$
Total			193	\$46,347,578.26	100%	0	\$0.00		0	\$
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$
Total			126	\$25,442,194.53	100%	0	\$0.00		0	\$
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$

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

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%	0	\$0.00	NA	0	\$
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$
Total		184	\$45,339,478.89	100%	0	\$0.00		0	\$
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$
Total		150	\$37,664,780.90	100%	0	\$0.00		0	\$
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$
Total		139	\$38,857,886.46	100%	0	\$0.00		0	\$
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$
Total		138	\$36,469,581.76	100%	0	\$0.00		0	\$
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0	\$
Total		49	\$15,851,770.63	100%	0	\$0.00		0	\$
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$
Total		55	\$17,049,018.17	100%	0	\$0.00		0	\$
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$
Total		39	\$5,648,664.60	100%	0	\$0.00		0	\$
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$
Total		21	\$5,932,653.00	100%	0	\$0.00		0	\$
31415RP40	MORTGAGE ACCESS	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			12	\$3,215,020.00	100%	0	\$0.00	0	\$
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	\$
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	\$
Total			21	\$3,778,363.15	100%	0	\$0.00	0	\$
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	\$
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	\$
Total			34	\$2,950,512.01	100%	0	\$0.00	0	\$
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	\$
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	\$
Total			26	\$3,938,268.29	100%	0	\$0.00	0	\$
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	\$
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	\$
Total			20	\$4,772,944.30	100%	0	\$0.00	0	\$
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	\$
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	\$
Total			423	\$112,317,153.95	100%	0	\$0.00	0	\$
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	\$
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	\$
Total			165	\$42,959,498.09	100%	0	\$0.00	0	\$
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	\$
		Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	\$
Total			71	\$19,050,432.86	100%	0	\$0.00	0	\$
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	\$
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	\$
Total			69	\$19,718,662.92	100%	0	\$0.00	0	\$
31415RPG3			46	\$12,363,151.86	73.34%	0	\$0.00	NA	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$
Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	\$
Total			66	\$16,668,626.59	100%	0	\$0.00		0	\$
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	\$
Total			34	\$5,251,651.28	100%	0	\$0.00		0	\$
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$
Total			19	\$3,664,526.64	100%	0	\$0.00		0	\$
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$
31415RTA2		NATIONAL CITY MORTGAGE 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	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		24	\$2,381,459.45	100%	0	\$0.00		0	\$
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,482,368.00	100%	0	\$0.00		0	\$
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	\$
Total		14	\$3,474,575.81	100%	0	\$0.00		0	\$
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$
Total		10	\$1,112,894.54	100%	0	\$0.00		0	\$
31415RTG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0	\$
Total		5	\$1,011,500.00	100%	0	\$0.00		0	\$
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$
Total		7	\$1,028,373.03	100%	0	\$0.00		0	\$
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,226,934.16	47.04%	1	\$320,196.80	NA	1	\$320,196.80
Total		46	\$13,236,149.69	100%	1	\$320,196.80		1	\$320,196.80
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$

Total			35	\$10,228,669.96	100%	0	\$0.00		0	\$
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$
Total			11	\$2,250,664.75	100%	0	\$0.00		0	\$
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$
Total			17	\$4,600,062.56	100%	0	\$0.00		0	\$
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,619,376.14	100%	0	\$0.00		0	\$
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$
Total			21	\$6,588,313.00	100%	0	\$0.00		0	\$
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0	\$
Total			4	\$1,446,400.00	100%	0	\$0.00		0	\$
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$
Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$
31415RU77		WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$
Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$

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

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31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	\$
Total		16	\$3,907,335.06	100%	0	\$0.00		0	\$
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0	\$
Total		5	\$1,116,497.12	100%	0	\$0.00		0	\$
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$
Total		4	\$377,567.55	100%	0	\$0.00		0	\$
31415RV35	Unavailable	3	\$265,668.84	100%	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	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total			29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7		WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total			23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5		WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total			32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3		WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total			10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total			11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
		Unavailable	475	\$118,944,522.03	40.07%	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

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

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Total			3	\$444,563.66	100%	0	\$0.00		0	\$
31415RWL4	Unavailable		2	\$212,881.40	100%	0	\$0.00	NA	0	\$
Total			2	\$212,881.40	100%	0	\$0.00		0	\$
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0	\$
Total			4	\$446,600.21	100%	0	\$0.00		0	\$
31415RWN0	Unavailable		1	\$174,841.80	100%	0	\$0.00	NA	0	\$
Total			1	\$174,841.80	100%	0	\$0.00		0	\$
31415RWQ3	Unavailable		4	\$461,246.15	100%	0	\$0.00	NA	0	\$
Total			4	\$461,246.15	100%	0	\$0.00		0	\$
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$
Total			38	\$9,123,155.78	100%	0	\$0.00		0	\$
31415RX82	Unavailable		43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$
Total			43	\$12,316,073.26	100%	0	\$0.00		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		1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$
Total		12	\$1,221,112.25	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	\$
31415RXR0	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	\$

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31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$
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	\$
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0	\$
Total			8	\$2,053,833.82	100%	0	\$0.00		0	\$
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$
31415SGH9		Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0	\$
Total			19	\$3,641,813.06	100%	0	\$0.00		0	\$
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$

31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$
Total		4	\$1,110,854.01	100%	0	\$0.00		0	\$
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$
Total		79	\$7,796,317.45	100%	0	\$0.00		0	\$
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,680,630.00	100%	0	\$0.00		0	\$
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$
Total		110	\$14,481,071.85	100%	0	\$0.00		0	\$
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$
Total		50	\$6,450,370.81	100%	0	\$0.00		0	\$
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$
Total		62	\$17,026,989.31	100%	0	\$0.00		0	\$
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	\$
Total		9	\$1,022,341.36	100%	0	\$0.00		0	\$
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$
Total		352	\$100,221,356.03	100%	0	\$0.00		0	\$

31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$
Total		304	\$85,938,748.98	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		267	\$79,941,393.86	100%	0	\$0.00		0	\$
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	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	\$
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$300,100.00	100%	0	\$0.00		0	\$
31415SLM2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,427,250.00	100%	0	\$0.00		0	\$
31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,435,005.00	100%	0	\$0.00		0	\$
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,969.62	100%	0	\$0.00		0	\$
31415SLY6	Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0	\$
Total		1	\$135,992.10	100%	0	\$0.00		0	\$
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$
Total		1	\$151,835.72	100%	0	\$0.00		0	\$

31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0	\$
Total		53	\$1,172,713.12	100%	0	\$0.00		0	\$
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	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$
		19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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	\$
Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$62,173.61	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	0	\$0.00	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%	1	\$264,642.92	NA	0	\$
Total		1,615	\$232,666,693.73	100%	2	\$326,816.53		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	\$
	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	\$
	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		4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA NA							
		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	\$248,392.65	NA	0
Total			358	\$90,495,559.52	100%	1	\$248,392.65		0
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$
		4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$
	Unavailable	190	\$106,923,112.90	71.77%	1	\$508,808.63	NA	0	\$
Total		263	\$148,984,781.72	100%	1	\$508,808.63		0	\$
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$
Total		200	\$49,914,454.99	100%	0	\$0.00		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	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total			91	\$10,836,535.60	100%	0	\$0.00		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	\$
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	\$
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	\$
	Unavailable	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	\$
		EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0	\$
Total			14	\$3,735,715.00	100%	0	\$0.00		0	\$
31371N3Z6		COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	\$
Total			10	\$1,637,841.18	100%	0	\$0.00		0	\$
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$

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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	\$
		3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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 CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0
Total		433	\$70,920,412.84	100%	0	\$0.00		0
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0
		1	\$134,100.00	0.38%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	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	\$

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	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%	0	\$0.00	NA	0	\$
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$
Total		1,529	\$263,780,654.59	100%	0	\$0.00		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	\$
	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	\$

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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	\$
		36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$639,800.98	0.65%	1	\$155,204.34	NA	1	\$155,204.34
	GMAC BANK	4	\$651,749.77	0.66%	1	\$266,166.92	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	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%	0	\$0.00	NA	0	\$
Total		502	\$98,760,321.27	100%	2	\$421,371.26		1	\$155,20
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$

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	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	\$107,838.34	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$

	BANK								
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$
Total		328	\$43,581,961.39	100%	1	\$107,838.34		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 FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS 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 WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$
		28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0
Total			1,238	\$726,297,595.02	100%	0	\$0.00		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
		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
		Unavailable	1	\$121,500.00	2.84%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	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	\$
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$
Total		7	\$888,610.94	100%	0	\$0.00		0	\$
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$
Total		5	\$484,210.25	100%	0	\$0.00		0	\$

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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	\$
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	\$
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			10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC.							
		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
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			7	\$694,800.00	54.33%	0	\$0.00	NA	0

		MORTGAGEAMERICA INC.							
		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
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	\$
	ALPINE BANK OF ILLINOIS		1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.		1	\$229,407.11	1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK		1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK		1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS		1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$

CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	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.,	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$

	FSB								
	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%	0	\$0.00		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	\$
		1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION								
	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 BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	1	\$123,584.71	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
Total		29	\$3,950,267.22	100%	1	\$123,584.71		0
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$

	CHANNEL							
	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
	HomeBank	1	\$37,500.00	0.65%	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
	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%	0	\$0.00	NA	0
Total		93	\$5,757,960.77	100%	0	\$0.00		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
		21	\$2,054,493.29	55.36%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0
Total			38	\$3,711,074.25	100%	0	\$0.00		0
31412M7G7		GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0
Total			12	\$1,403,891.80	100%	0	\$0.00		0
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0
Total			12	\$1,912,520.71	100%	0	\$0.00		0
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0
Total			52	\$2,784,321.37	100%	0	\$0.00		0
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$
		3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$

		WHATCOM EDUCATIONAL CREDIT UNION								
		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	\$
		ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$
		BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$
	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	\$

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	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$
Total		24	\$2,882,037.70	100%	0	\$0.00		0	\$
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$
Total		158	\$15,619,101.06	100%	0	\$0.00		0	\$
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	4	\$761,875.40	NA	0	\$
Total		1,629	\$403,508,684.00	100%	4	\$761,875.40		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	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	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
	HONOR CREDIT UNION	2	\$76,500.00	1.33%	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
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$
		1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$

FLORIDA							
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 SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$
	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	\$

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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	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	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
		1	\$116,285.74	0.2%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	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
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0

FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$
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	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$

COMPANY								
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	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$
	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST							
	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	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$
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	\$
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$

DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$
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 CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$166,431.86	0.17%	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%	0	\$0.00	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	\$
	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$

	AND TRUST							
	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
		1	\$167,409.91	0.17%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$
		4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$

		Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$
Total			690	\$99,050,422.00	100%	0	\$0.00		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	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	\$
HomeBank	1	\$85,694.95	0.55%	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	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$
Total		80	\$15,713,884.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$
	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	\$
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL 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	\$
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0	\$
Total		9	\$2,087,917.20	100%	0	\$0.00		0	\$
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$
		2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	\$
		1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$

COMPANY								
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	\$
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$
Total		180	\$17,414,744.54	100%	0	\$0.00		0	\$
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$
	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 CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$
		3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0
Total		132	\$15,346,921.22	100%	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	1	\$142,640.00	0.06%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$

PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	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	1	\$153,867.41	1.17%	0	\$0.00	NA	0

UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$

	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	1	\$151,454.11	NA	1	\$151,454.11
	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	\$
		1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$

	TEACHER FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$
Total		82	\$13,159,920.07	100%	1	\$151,454.11		1	\$151,454.11
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	\$
Total		35	\$5,607,123.92	100%	0	\$0.00		0	\$
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	\$
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$
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	\$
	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	\$

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		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 UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$
		AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$
		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 COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$

CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$

	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$
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	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$

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

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED 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 ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$

	LINCOLN								
	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	\$
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	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%	0	\$0.00		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	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$

CHANNEL								
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$

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

	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$
		1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	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
		1	\$148,722.80	0.41%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	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	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	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	\$
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	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$

	UNION							
	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	1	\$169,842.55	0.47%	0	\$0.00	NA	0

	UNION							
	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0
Total		224	\$36,093,698.86	100%	0	\$0.00		0
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0
		1	\$46,500.00	0.13%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	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	\$
		1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$

	BANK TEXAS, NATIONAL ASSOCIATION								
	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 FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$
DU ONLY GF - 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 COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$50,955.00	0.14%	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	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$

	COMMERCE								
	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%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$
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	\$
	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO								
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT 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%	1	\$51,098.63	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$
Total		562	\$36,310,560.74	100%	1	\$51,098.63		0	\$
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$
		1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$

	BUSEY BANK FLORIDA								
	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 CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	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	\$
		5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	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	\$
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$

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

	SAVINGS BANK OF MENDOCINO COUNTY								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF LITCHFIELD							
	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	1	\$209,675.00	0.09%	0	\$0.00	NA	0

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

	UNION							
	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%	1	\$232,596.52	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
		1	\$308,468.16	0.39%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
		6	\$1,425,415.47	1.79%	0	\$0.00	NA	0

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

	NORTHERN OHIO INVESTMENT COMPANY								
	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 ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$
		1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0
Total		392	\$79,585,158.14	100%	1	\$232,596.52		0
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$
Total		39	\$7,100,545.41	100%	0	\$0.00		0	\$
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	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	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$
Total		45	\$17,385,944.76	100%	0	\$0.00		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	\$
31412NBP0	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	\$
		1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$

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

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$
Total		246	\$15,584,240.06	100%	0	\$0.00		0	\$
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$
Total		64	\$14,226,898.49	100%	0	\$0.00		0	\$
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$

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	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	\$
		1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$

SERVICES								
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	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$
Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$

Total			133	\$35,029,865.35	100%	0	\$0.00		0	\$
31412NCD6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$
		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 LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$
		LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$
		LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$
		REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$
		SEASONS FEDERAL	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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%	0	\$0.00	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%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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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	\$
	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	\$

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		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0	\$
Total			22	\$4,968,100.70	100%	0	\$0.00		0	\$
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$
Total			75	\$13,405,765.73	100%	0	\$0.00		0	\$
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$
Total			45	\$5,316,588.39	100%	0	\$0.00		0	\$
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$
Total			83	\$11,490,498.93	100%	0	\$0.00		0	\$
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$
		Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$
31412TQ63		CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0	\$
Total			13	\$3,248,923.56	100%	0	\$0.00		0	\$
31412TQ71		CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$
Total			109	\$30,305,232.86	100%	0	\$0.00		0	\$
31412TQ89		CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$
31412TQ97		Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$
Total			9	\$2,279,705.95	100%	0	\$0.00		0	\$
31412TQN6		CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,197,970.53	96.06%	0	\$0.00	NA	0	\$
Total			6	\$1,247,145.69	100%	0	\$0.00		0	\$
31412TQP1		CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$
Total			7	\$1,080,870.19	100%	0	\$0.00		0	\$
31412TQR7		CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$
Total			12	\$1,849,787.45	100%	0	\$0.00		0	\$

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31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$
31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,626,822.93	100%	0	\$0.00		0	\$
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0	\$
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$

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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	\$
	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	\$

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		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	\$

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31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	\$
Total		11	\$3,264,893.69	100%	0	\$0.00		0	\$
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0	\$
Total		41	\$9,066,099.39	100%	0	\$0.00		0	\$
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	\$
Total		12	\$3,332,160.21	100%	0	\$0.00		0	\$
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	\$
Total		12	\$2,603,855.85	100%	0	\$0.00		0	\$
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$

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		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	\$
31412TWW1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$
Total			22	\$6,456,158.96	100%	0	\$0.00		0	\$
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$
31412TWX7		CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$
Total			21	\$4,242,312.97	100%	0	\$0.00		0	\$
31412TWY5		CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$
Total			36	\$6,655,532.09	100%	0	\$0.00		0	\$
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$
Total			35	\$5,491,058.36	100%	0	\$0.00		0	\$
31413LJE0		SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$
Total			93	\$10,988,368.81	100%	0	\$0.00		0	\$
31413LJF7		SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$
Total			135	\$18,625,255.76	100%	0	\$0.00		0	\$
31413LJH3		SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$
Total			91	\$25,115,846.23	100%	0	\$0.00		0	\$
31413LJJ9			36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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%	0	\$0.00	NA	0	\$
Total		57	\$3,317,411.41	100%	0	\$0.00		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	\$
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$
Total		28	\$7,377,571.18	100%	0	\$0.00		0	\$
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0	\$
Total		49	\$9,799,592.86	100%	0	\$0.00		0	\$
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$
Total		75	\$10,335,004.83	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$
Total		1	\$136,649.87	100%	0	\$0.00		0	\$
31414FJT9	COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0	\$
Total		1	\$33,785.07	100%	0	\$0.00		0	\$
31414FM24	COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0	\$
Total		28	\$7,844,368.11	100%	0	\$0.00		0	\$
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$
Total		219	\$36,038,507.30	100%	0	\$0.00		0	\$
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$
Total		203	\$55,044,018.30	100%	0	\$0.00		0	\$
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$
Total		217	\$13,717,781.83	100%	0	\$0.00		0	\$
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$
Total		9	\$864,898.74	100%	0	\$0.00		0	\$
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	\$

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Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$
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 BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$
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	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$
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			68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB							
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0
Total			140	\$38,782,827.78	100%	0	\$0.00		0
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0
Total			10	\$753,261.26	100%	0	\$0.00		0
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
Total			5	\$482,579.70	100%	0	\$0.00		0
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
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		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0
		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

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Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0	\$
Total			21	\$4,915,045.55	100%	0	\$0.00		0	\$
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$
Total			56	\$15,050,253.03	100%	0	\$0.00		0	\$
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$
Total			31	\$8,278,578.00	100%	0	\$0.00		0	\$
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0	\$
Total			2	\$452,376.35	100%	0	\$0.00		0	\$
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$
Total			2	\$486,908.68	100%	0	\$0.00		0	\$
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$

Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0	\$
Total			1	\$64,717.02	100%	0	\$0.00		0	\$
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$
Total			122	\$15,906,767.31	100%	0	\$0.00		0	\$
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$
Total			40	\$2,616,196.10	100%	0	\$0.00		0	\$
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$
Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	\$
Total			9	\$2,146,388.69	100%	0	\$0.00		0	\$
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$
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			70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$
Total			102	\$25,008,252.18	100%	0	\$0.00		0	\$
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$
Total			36	\$3,578,074.30	100%	0	\$0.00		0	\$
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0	\$
Total			26	\$6,872,685.00	100%	0	\$0.00		0	\$
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$
Total			65	\$8,594,957.32	100%	0	\$0.00		0	\$
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$
Total			68	\$4,622,797.46	100%	0	\$0.00		0	\$
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$
Total			633	\$165,519,574.64	100%	0	\$0.00		0	\$
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$
Total			55	\$13,536,234.50	100%	0	\$0.00		0	\$
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$
Total			216	\$32,937,754.58	100%	0	\$0.00		0	\$
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$
Total			15	\$3,263,158.00	100%	0	\$0.00		0	\$
31414FQW4		COUNTRYWIDE	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$
Total			24	\$6,032,222.30	100%	0	\$0.00		0	\$
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$
Total			113	\$30,702,943.58	100%	0	\$0.00		0	\$
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$
Total			112	\$30,065,479.23	100%	0	\$0.00		0	\$
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$
Total			29	\$5,870,766.21	100%	0	\$0.00		0	\$
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$
Total			123	\$7,755,797.46	100%	0	\$0.00		0	\$
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$
Total			36	\$4,580,000.00	100%	0	\$0.00		0	\$
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$
Total			25	\$6,177,057.12	100%	0	\$0.00		0	\$
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%	1	\$102,471.98	NA	0	\$

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		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$
Total			56	\$5,521,195.76	100%	1	\$102,471.98		0	\$
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$
Total			33	\$6,922,473.23	100%	0	\$0.00		0	\$
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$
Total			113	\$7,408,739.33	100%	0	\$0.00		0	\$
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$
Total			619	\$162,103,330.23	100%	0	\$0.00		0	\$
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$
Total			41	\$10,453,788.60	100%	0	\$0.00		0	\$
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$
Total			116	\$33,420,553.25	100%	0	\$0.00		0	\$
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$
Total			1	\$106,588.60	100%	0	\$0.00		0	\$
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$
Total			1	\$121,727.65	100%	0	\$0.00		0	\$
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	\$

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31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$
Total		18	\$4,711,852.69	100%	0	\$0.00		0	\$
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$
Total		90	\$25,090,490.95	100%	0	\$0.00		0	\$
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$
Total		64	\$15,097,561.21	100%	0	\$0.00		0	\$
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$
Total		91	\$25,029,437.43	100%	0	\$0.00		0	\$
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$
Total		41	\$11,061,700.48	100%	0	\$0.00		0	\$
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$
Total		10	\$1,510,350.48	100%	0	\$0.00		0	\$
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$
Total		29	\$4,173,848.86	100%	0	\$0.00		0	\$
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$
Total		59	\$7,842,749.46	100%	0	\$0.00		0	\$
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$
Total		100	\$26,807,411.92	100%	0	\$0.00		0	\$

31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$
Total		50	\$11,487,038.60	100%	0	\$0.00		0	\$
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$
Total		20	\$5,293,955.54	100%	0	\$0.00		0	\$
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$
Total		64	\$3,624,295.24	100%	0	\$0.00		0	\$
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$
Total		153	\$14,895,204.86	100%	0	\$0.00		0	\$
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$
31414FSM4	COUNTRYWIDE 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	\$
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	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$
Total			17	\$4,175,948.89	100%	0	\$0.00		0	\$
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	\$
Total			62	\$16,292,486.82	100%	0	\$0.00		0	\$
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0	\$
Total			29	\$3,794,174.16	100%	0	\$0.00		0	\$
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$
Total			46	\$9,434,099.37	100%	0	\$0.00		0	\$
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$
Total			81	\$10,835,727.09	100%	0	\$0.00		0	\$
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$

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Total			35	\$3,502,104.55	100%	0	\$0.00		0	\$
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$
Total			21	\$6,641,235.72	100%	0	\$0.00		0	\$
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0	\$
Total			14	\$1,397,400.00	100%	0	\$0.00		0	\$
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$
Total			4	\$196,787.01	100%	0	\$0.00		0	\$
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$
Total			1	\$83,915.43	100%	0	\$0.00		0	\$
31414FTW1		Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0	\$
Total			2	\$295,200.00	100%	0	\$0.00		0	\$
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0	\$
Total			1	\$167,356.00	100%	0	\$0.00		0	\$
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$
Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0	\$
Total			36	\$9,748,949.22	100%	0	\$0.00		0	\$
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$

Total			21	\$5,140,907.71	100%	0	\$0.00		0	\$
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0	\$
Total			10	\$2,186,086.52	100%	0	\$0.00		0	\$
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$
Total			8	\$2,004,608.89	100%	0	\$0.00		0	\$
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0	\$
Total			12	\$2,558,446.28	100%	0	\$0.00		0	\$
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$
Total			45	\$10,003,291.02	100%	0	\$0.00		0	\$
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$
Total			84	\$20,010,258.11	100%	0	\$0.00		0	\$
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$
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	\$

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31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$
Total		19	\$3,437,220.00	100%	0	\$0.00		0	\$
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$
Total		46	\$6,646,744.00	100%	0	\$0.00		0	\$
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$
Total		72	\$20,042,873.08	100%	0	\$0.00		0	\$
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$
Total		211	\$60,019,058.00	100%	0	\$0.00		0	\$
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$
Total		25	\$3,186,000.00	100%	0	\$0.00		0	\$
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	\$
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	\$
31414FVDO	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$
Total		10	\$1,030,426.94	100%	0	\$0.00		0	\$

31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$
Total		28	\$5,204,590.03	100%	0	\$0.00		0	\$
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$
Total		72	\$20,062,767.04	100%	0	\$0.00		0	\$
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$
Total		40	\$9,803,115.04	100%	0	\$0.00		0	\$
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$
Total		167	\$10,543,355.78	100%	0	\$0.00		0	\$
31414FVR9	COUNTRYWIDE 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	\$
31414FVX6	COUNTRYWIDE	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$

		BANK, FSB								
		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	\$
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$
Total			28	\$7,976,428.89	100%	0	\$0.00		0	\$
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$
Total			18	\$4,488,700.00	100%	0	\$0.00		0	\$
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$
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	\$
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$
Total			3	\$242,980.00	100%	0	\$0.00		0	\$
31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0	\$
Total			2	\$456,960.00	100%	0	\$0.00		0	\$
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$
Total			29	\$7,271,258.69	100%	0	\$0.00		0	\$
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$
Total			38	\$8,414,884.04	100%	0	\$0.00		0	\$

31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$
Total		33	\$8,514,366.21	100%	0	\$0.00		0	\$
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$

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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	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$
Total			33	\$20,015,450.00	100%	0	\$0.00		0	\$
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$
31414FYA3		COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0	\$
Total			31	\$9,314,772.44	100%	0	\$0.00		0	\$
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$
Total			26	\$7,708,203.00	100%	0	\$0.00		0	\$
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$
Total			108	\$29,978,994.88	100%	0	\$0.00		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	\$
		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	\$

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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	\$
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			38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA							
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	\$
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	\$
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	\$
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	\$
Total			14	\$5,240,580.76	100%	0	\$0.00	0	\$
31414TN56		WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	\$
		Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	\$
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	\$
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	\$
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	\$
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	\$
Total			29	\$3,839,346.38	100%	0	\$0.00	0	\$
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	\$
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	\$
Total			61	\$15,946,425.12	100%	0	\$0.00	0	\$
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	\$
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	\$
Total			12	\$2,946,363.10	100%	0	\$0.00	0	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$
Total			106	\$13,947,146.96	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0	\$
Total			18	\$5,152,623.65	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total		176	\$39,763,389.21	100%	0	\$0.00		0	\$
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$
Total		48	\$3,022,360.17	100%	0	\$0.00		0	\$
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$
Total		41	\$4,022,456.04	100%	0	\$0.00		0	\$
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$
Total		203	\$46,577,201.89	100%	0	\$0.00		0	\$
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$
Total		27	\$1,617,233.48	100%	0	\$0.00		0	\$
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$
Total		12	\$1,194,900.79	100%	0	\$0.00		0	\$
31414TPG0	WACHOVIA	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0	\$

		MORTGAGE, FSB								
		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	\$
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%	0	\$0.00	NA	0	\$
Total		59	\$3,327,324.90	100%	0	\$0.00		0	\$
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$
Total		64	\$4,005,139.84	100%	0	\$0.00		0	\$
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$
Total		11	\$2,902,013.41	100%	0	\$0.00		0	\$
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$
Total		26	\$5,462,794.35	100%	0	\$0.00		0	\$
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,559.27	100%	0	\$0.00		0	\$
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$
Total		13	\$1,641,674.28	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0	\$
Total		57	\$14,219,752.64	100%	0	\$0.00		0	\$
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$
Total		32	\$7,408,779.49	100%	0	\$0.00		0	\$
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$
Total		26	\$6,198,640.00	100%	0	\$0.00		0	\$
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$
Total		14	\$4,107,612.22	100%	0	\$0.00		0	\$
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$
Total		270	\$52,940,992.49	100%	0	\$0.00		0	\$
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$
Total		218	\$43,591,506.51	100%	0	\$0.00		0	\$

31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$
Total		44	\$10,829,940.50	100%	0	\$0.00		0	\$
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$
Total		18	\$1,224,791.17	100%	0	\$0.00		0	\$
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$
Total		77	\$5,036,112.24	100%	0	\$0.00		0	\$
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$
Total		49	\$4,860,735.54	100%	0	\$0.00		0	\$
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$
Total		26	\$3,110,452.56	100%	0	\$0.00		0	\$
31414VBPO	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	\$

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31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$
Total		20	\$2,799,312.83	100%	0	\$0.00		0	\$
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$
Total		20	\$1,153,935.39	100%	0	\$0.00		0	\$
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$
Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$
Total		128	\$32,044,135.17	100%	0	\$0.00		0	\$
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$
Total		63	\$14,303,984.01	100%	0	\$0.00		0	\$
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$
Total		11	\$1,839,550.84	100%	0	\$0.00		0	\$
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$
Total		85	\$15,413,808.60	100%	0	\$0.00		0	\$
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$
Total		82	\$15,228,850.16	100%	0	\$0.00		0	\$
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$
Total		59	\$15,039,102.88	100%	0	\$0.00		0	\$
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$
Total		46	\$11,608,163.00	100%	0	\$0.00		0	\$
31415BC49	GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0	\$
Total		4	\$1,208,150.00	100%	0	\$0.00		0	\$
31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0	\$
Total		14	\$3,874,323.10	100%	0	\$0.00		0	\$
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$
Total		86	\$13,270,692.00	100%	0	\$0.00		0	\$
31415BER6	GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0	\$

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		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	\$
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$
Total			11	\$1,608,366.46	100%	0	\$0.00		0	\$
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$
Total			46	\$8,715,498.65	100%	0	\$0.00		0	\$
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$
Total			24	\$3,935,791.16	100%	0	\$0.00		0	\$
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0	\$
Total			45	\$9,999,746.63	100%	0	\$0.00		0	\$
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$
Total			130	\$30,000,330.36	100%	0	\$0.00		0	\$
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0	\$
Total			51	\$13,000,597.26	100%	0	\$0.00		0	\$
31415BZD4			93	\$22,000,001.36	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.							
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	\$
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	\$
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	\$
Total			27	\$6,313,724.00	100%	0	\$0.00	0	\$
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
Total			19	\$3,870,094.00	100%	0	\$0.00	0	\$
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
Total			31	\$1,989,175.65	100%	0	\$0.00	0	\$

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31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,613,252.78	100%	0	\$0.00		0	\$
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,132,148.34	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			588	\$139,274,193.54	100%	0	\$0.00		0	\$
31415LM38		AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$

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	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%	0	\$0.00	NA	0	\$
Total		129	\$30,001,162.88	100%	0	\$0.00		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	\$
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	\$

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31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$
Total		1,564	\$365,756,392.94	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		43	\$8,497,000.23	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total			102	\$13,150,659.01	100%	0	\$0.00		0	\$
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$
Total			23	\$2,960,535.89	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			9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$

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		KBA MORTGAGE, LLC							
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	\$
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	\$
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	\$
		Unavailable	144	\$42,697,599.74	64.88%	3	\$913,597.22	NA	\$
Total			237	\$65,811,056.53	100%	3	\$913,597.22	0	\$
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	\$
		Unavailable	48	\$15,172,604.70	47.99%	1	\$451,348.08	NA	\$
Total			114	\$31,616,027.57	100%	1	\$451,348.08	0	\$
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	\$
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	\$
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	\$
Total			10	\$1,678,714.59	100%	0	\$0.00	0	\$
31415MCP8		Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	\$
Total			13	\$1,274,022.70	100%	0	\$0.00	0	\$
31415MCQ6		Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	\$
Total			14	\$1,997,730.84	100%	0	\$0.00	0	\$
31415MCS2		Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	\$
Total			14	\$1,798,655.54	100%	0	\$0.00	0	\$
31415MCU7		Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	\$
Total			27	\$1,724,804.13	100%	0	\$0.00	0	\$
31415MCV5		Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	\$
Total			8	\$1,042,339.05	100%	0	\$0.00	0	\$

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31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$
Total		14	\$2,800,134.28	100%	0	\$0.00		0	\$
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,006,965.00	100%	0	\$0.00		0	\$
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%	1	\$209,904.41	NA	0	\$
Total		323	\$93,422,325.54	100%	1	\$209,904.41		0	\$
31415MH73	Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0	\$
Total		9	\$2,432,196.49	100%	0	\$0.00		0	\$
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,684,120.03	100%	0	\$0.00		0	\$
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,917,700.00	100%	0	\$0.00		0	\$
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,513,100.00	100%	0	\$0.00		0	\$
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,497,715.00	100%	0	\$0.00		0	\$
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	1	\$191,998.60	NA	0	\$
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$
Total		30	\$5,470,780.14	100%	1	\$191,998.60		0	\$
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0	\$

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		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0	\$
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$
31415PF37		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%	0	\$0.00	NA	0	\$
Total			279	\$79,822,887.68	100%	0	\$0.00		0	\$
31415PFV5		SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$
Total			126	\$35,333,276.53	100%	0	\$0.00		0	\$
31415PFW3		SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$
Total			107	\$29,045,184.19	100%	0	\$0.00		0	\$

31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	\$
Total		62	\$16,132,969.55	100%	0	\$0.00		0	\$
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$
Total		22	\$3,443,523.63	100%	0	\$0.00		0	\$
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	\$
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$
Total		192	\$18,987,312.16	100%	0	\$0.00		0	\$
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$
Total		210	\$29,163,848.75	100%	0	\$0.00		0	\$
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$
Total		199	\$32,375,967.27	100%	0	\$0.00		0	\$
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$
Total		342	\$100,385,931.41	100%	0	\$0.00		0	\$
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$
Total		362	\$100,235,101.49	100%	0	\$0.00		0	\$

31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$
Total		253	\$73,231,164.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		116	\$18,836,977.95	100%	0	\$0.00		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	\$

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		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$
Total			94	\$12,953,174.86	100%	0	\$0.00		0	\$
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$
Total			58	\$9,365,582.36	100%	0	\$0.00		0	\$
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$
Total			24	\$6,604,612.56	100%	0	\$0.00		0	\$
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$
Total			228	\$64,464,617.88	100%	0	\$0.00		0	\$
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$
Total			162	\$33,195,071.90	100%	0	\$0.00		0	\$
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	\$
Total			3	\$1,172,056.92	100%	0	\$0.00		0	\$
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$
Total			50	\$14,755,715.73	100%	0	\$0.00		0	\$
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$
Total			205	\$26,783,010.46	100%	0	\$0.00		0	\$
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$
Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$

31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$
Total		121	\$33,381,854.28	100%	0	\$0.00		0	\$
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$
Total		557	\$72,785,942.11	100%	0	\$0.00		0	\$
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	\$
Total		55	\$15,605,132.88	100%	0	\$0.00		0	\$
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$
Total		296	\$18,571,610.46	100%	0	\$0.00		0	\$
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$
Total		258	\$25,586,850.99	100%	0	\$0.00		0	\$
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	\$
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$
Total		15	\$2,478,046.27	100%	0	\$0.00		0	\$
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$
Total		127	\$20,530,599.17	100%	0	\$0.00		0	\$
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$
Total		62	\$16,166,041.28	100%	0	\$0.00		0	\$
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$
Total		45	\$10,000,686.38	100%	0	\$0.00		0	\$
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$
Total		45	\$10,000,164.52	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		47	\$13,999,961.09	100%	0	\$0.00		0	\$
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$
Total		49	\$10,000,194.46	100%	0	\$0.00		0	\$
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,432,862.00	100%	0	\$0.00		0	\$
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$
Total		17	\$2,304,265.18	100%	0	\$0.00		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	\$
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			34	\$8,000,187.60	100%	0	\$0.00		0	\$
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$
Total			32	\$5,000,201.11	100%	0	\$0.00		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	\$
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		98	\$14,965,003.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		155	\$34,472,775.61	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		393	\$108,946,064.73	100%	0	\$0.00		0	\$
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$
Total		189	\$53,421,544.37	100%	0	\$0.00		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	\$
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$
Total		15	\$1,661,428.59	100%	0	\$0.00		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	\$

		SAVINGS BANK)								
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%	0	\$0.00	NA	0	\$
Total			219	\$45,177,252.43	100%	0	\$0.00		0	\$
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$
Total			228	\$44,300,371.81	100%	0	\$0.00		0	\$
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$
Total			22	\$4,460,854.05	100%	0	\$0.00		0	\$

31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$
Total			102	\$21,089,703.48	100%	0	\$0.00		0	\$
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$
Total			128	\$25,792,054.66	100%	0	\$0.00		0	\$
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,823,776.00	100%	0	\$0.00		0	\$
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$
Total			32	\$4,976,815.10	100%	0	\$0.00		0	\$
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$
31415QNC6			75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	
Total			20	\$5,708,360.99	100%	0	\$0.00	0		

31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$
Total		99	\$25,291,832.98	100%	0	\$0.00		0	\$
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0	\$
Total		13	\$3,240,192.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		130	\$27,043,192.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		90	\$20,482,150.98	100%	0	\$0.00		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	\$

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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	1	\$260,494.56
Total		176	\$49,156,029.48	100%	1	\$260,494.56		1	\$260,494.56
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$
Total		34	\$3,346,467.51	100%	0	\$0.00		0	\$
31415QZL3		21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		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%	0	\$0.00	NA	0
		Unavailable	62	\$8,040,785.78	57.73%	2	\$236,911.48	NA	0
Total			108	\$13,927,657.64	100%	2	\$236,911.48		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%	0	\$0.00	NA	0
Total			185	\$49,694,952.65	100%	0	\$0.00		0
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
Total			10	\$3,021,243.16	100%	0	\$0.00		0
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
Total			186	\$49,651,802.89	100%	0	\$0.00		0
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
Total			15	\$3,550,425.83	100%	0	\$0.00		0
31415QZV1		GMAC MORTGAGE,	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0

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	LLC								
	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%	0	\$0.00	NA	0	\$
Total		81	\$20,384,617.38	100%	0	\$0.00		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 MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$
Total		34	\$5,217,509.49	100%	0	\$0.00		0	\$
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$
Total		44	\$5,893,124.40	100%	0	\$0.00		0	\$
31415R5N0	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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	\$
Total			16	\$1,235,059.28	100%	0	\$0.00		0	\$
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$
Total			51	\$7,875,198.40	100%	0	\$0.00		0	\$

31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$
Total		204	\$42,256,618.31	100%	0	\$0.00		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	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$
Total		13	\$1,609,260.89	100%	0	\$0.00		0	\$
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$
Total		29	\$4,077,070.43	100%	0	\$0.00		0	\$
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$

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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	\$
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			270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			270	\$74,306,564.20	100%	0	\$0.00	0		
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	
Total			63	\$10,218,077.16	100%	0	\$0.00	0		
31415RJP0		BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0	
Total			26	\$7,367,737.88	100%	0	\$0.00	0		
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	
Total			51	\$12,510,845.58	100%	0	\$0.00	0		
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	
Total			44	\$5,760,094.84	100%	0	\$0.00	0		
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	
Total			108	\$6,363,002.23	100%	0	\$0.00	0		
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	
Total			48	\$4,725,566.28	100%	0	\$0.00	0		
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0	
Total			89	\$24,983,607.04	100%	0	\$0.00	0		
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	0	
Total			17	\$2,729,421.64	100%	0	\$0.00	0		
31415RJW5		BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0	
Total			7	\$1,389,233.93	100%	0	\$0.00	0		
31415RJX3		CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	0	
Total			8	\$2,027,654.90	100%	0	\$0.00	0		
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	
Total			23	\$5,426,204.50	100%	0	\$0.00	0		

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31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0	\$
Total			31	\$5,362,547.51	100%	0	\$0.00		0	\$
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$
Total			10	\$1,399,580.65	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$

Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$
Total		35	\$2,077,165.05	100%	0	\$0.00		0	\$
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$
Total		38	\$4,873,368.56	100%	0	\$0.00		0	\$
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$
Total		18	\$2,339,843.82	100%	0	\$0.00		0	\$
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$
Total		34	\$7,262,075.03	100%	0	\$0.00		0	\$
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$
Total		17	\$2,021,643.83	100%	0	\$0.00		0	\$
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$
Total		30	\$6,089,816.70	100%	0	\$0.00		0	\$
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$
Total		10	\$1,287,375.96	100%	0	\$0.00		0	\$
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$
Total		21	\$1,803,054.26	100%	0	\$0.00		0	\$

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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	1	\$126,533.78
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$
Total			18	\$4,499,693.89	100%	1	\$126,533.78		1	\$126,533.78
31415RVM3		Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0	\$
Total			12	\$3,982,514.23	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			3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
Total			24	\$7,125,164.54	100%	0	\$0.00		0
31415RY40		Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0
Total			21	\$5,576,275.00	100%	0	\$0.00		0
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
Total			19	\$5,545,575.00	100%	0	\$0.00		0
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
Total			17	\$2,324,523.81	100%	0	\$0.00		0
31415RYK4		Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
Total			12	\$1,683,027.51	100%	0	\$0.00		0
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0
Total			136	\$36,209,870.47	100%	0	\$0.00		0
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0
Total			232	\$29,974,386.74	100%	0	\$0.00		0
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	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0

		CORPORATION								
		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	\$
31415RYX4		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%	0	\$0.00	NA	0	\$

Total			125	\$33,000,466.05	100%	0	\$0.00		0	\$
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$
Total			112	\$18,362,087.26	100%	0	\$0.00		0	\$
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$
Total			76	\$21,212,482.10	100%	0	\$0.00		0	\$
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$
Total			133	\$37,691,523.52	100%	0	\$0.00		0	\$
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$
Total			59	\$15,646,614.00	100%	0	\$0.00		0	\$
31415S2G6		Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,316,775.00	100%	0	\$0.00		0	\$
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$
Total			15	\$4,069,700.00	100%	0	\$0.00		0	\$
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$
Total			31	\$7,023,712.29	100%	0	\$0.00		0	\$
31415S2M3		Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,684,010.00	100%	0	\$0.00		0	\$

31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$
Total		32	\$1,971,384.06	100%	0	\$0.00		0	\$
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$
Total		28	\$2,559,798.71	100%	0	\$0.00		0	\$
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$
Total		36	\$5,879,176.84	100%	0	\$0.00		0	\$
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$
Total		24	\$3,202,480.56	100%	0	\$0.00		0	\$
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$
Total		26	\$1,360,005.83	100%	0	\$0.00		0	\$
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,228,439.17	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		108	\$24,072,944.27	100%	0	\$0.00		0	\$

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31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$546,478.75	NA	0	\$
Total		130	\$32,128,625.00	100%	2	\$546,478.75		0	\$
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$
Total		60	\$13,740,075.00	100%	0	\$0.00		0	\$
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$
Total		549	\$150,861,912.18	100%	0	\$0.00		0	\$
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$
	Unavailable	168	\$48,328,031.20	48.15%	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%	0	\$0.00	NA	0	\$
Total		120	\$17,142,306.15	100%	0	\$0.00		0	\$
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$
Total		130	\$18,211,130.86	100%	0	\$0.00		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		5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$
Total			24	\$7,115,288.68	100%	0	\$0.00		0	\$
31415S5L2		WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$
Total			47	\$14,036,562.58	100%	0	\$0.00		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	\$
Total			7	\$2,522,932.00	100%	0	\$0.00		0	\$
31415S5N8		WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	\$
Total			36	\$10,603,760.56	100%	0	\$0.00		0	\$
31415S5P3		WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$
Total			14	\$4,464,014.00	100%	0	\$0.00		0	\$
31415S5R9		WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0	\$
Total			19	\$5,092,484.30	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			38	\$8,723,631.80	100%	0	\$0.00		0	\$
31415S5V0		Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$
Total			177	\$36,264,303.78	100%	0	\$0.00		0	\$
31415S5W8		Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$
Total			268	\$65,734,811.99	100%	0	\$0.00		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	\$

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31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$
Total		16	\$1,167,170.11	100%	0	\$0.00		0	\$
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$
Total		51	\$5,007,996.49	100%	0	\$0.00		0	\$
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$
Total		57	\$7,540,321.93	100%	0	\$0.00		0	\$
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,031,200.00	100%	0	\$0.00		0	\$
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$
Total		34	\$3,353,212.18	100%	0	\$0.00		0	\$
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$
Total		32	\$4,260,298.50	100%	0	\$0.00		0	\$
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0	\$
Total		15	\$3,621,394.24	100%	0	\$0.00		0	\$
31415S6H0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$
Total		46	\$2,992,455.11	100%	0	\$0.00		0	\$
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	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY							
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	0	\$0.00		0
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total			17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total			26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total			31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total			72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0

Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$
Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	\$
Total			10	\$2,500,182.01	100%	0	\$0.00		0	\$
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$
		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	\$

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31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,999,850.00	100%	0	\$0.00		0	\$
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,853.00	100%	0	\$0.00		0	\$
31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0	\$
Total		6	\$1,614,250.00	100%	0	\$0.00		0	\$
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,286,390.00	100%	0	\$0.00		0	\$
31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,840,470.00	100%	0	\$0.00		0	\$
31415SB84	Unavailable	8	\$2,045,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,045,900.00	100%	0	\$0.00		0	\$
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,000,394.00	100%	0	\$0.00		0	\$
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,098,284.39	100%	0	\$0.00		0	\$
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,392,100.00	100%	0	\$0.00		0	\$
31415SBU5	Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,599,062.00	100%	0	\$0.00		0	\$
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,058,277.12	100%	0	\$0.00		0	\$
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,445,100.00	100%	0	\$0.00		0	\$
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,094,920.00	100%	0	\$0.00		0	\$
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,052,467.00	100%	0	\$0.00		0	\$

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31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,169,600.00	100%	0	\$0.00		0	\$
31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,145,740.00	100%	0	\$0.00		0	\$
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,064,600.79	100%	0	\$0.00		0	\$
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0	\$
Total		14	\$2,669,427.37	100%	0	\$0.00		0	\$
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,271,100.00	100%	0	\$0.00		0	\$
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,504,320.00	100%	0	\$0.00		0	\$
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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Total			4	\$368,016.35	100%	0	\$0.00		0	\$
31415SFJ6	Unavailable		12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,323,971.60	100%	0	\$0.00		0	\$
31415SFK3	Unavailable		7	\$808,181.91	100%	0	\$0.00	NA	0	\$
Total			7	\$808,181.91	100%	0	\$0.00		0	\$
31415SFL1	Unavailable		4	\$410,458.21	100%	0	\$0.00	NA	0	\$
Total			4	\$410,458.21	100%	0	\$0.00		0	\$
31415SFN7	U.S. BANK N.A.		4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$
	Unavailable		1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$
Total			5	\$404,300.33	100%	0	\$0.00		0	\$
31415SFP2	U.S. BANK N.A.		3	\$323,704.74	60.17%	0	\$0.00	NA	0	\$
	Unavailable		2	\$214,249.92	39.83%	0	\$0.00	NA	0	\$
Total			5	\$537,954.66	100%	0	\$0.00		0	\$
31415SFQ0	U.S. BANK N.A.		1	\$53,320.39	2.94%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,760,635.29	97.06%	0	\$0.00	NA	0	\$
Total			17	\$1,813,955.68	100%	0	\$0.00		0	\$
31415SFR8	U.S. BANK N.A.		4	\$384,055.63	100%	0	\$0.00	NA	0	\$
Total			4	\$384,055.63	100%	0	\$0.00		0	\$
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	\$
31415SFW7	Unavailable		1	\$99,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$99,900.00	100%	0	\$0.00		0	\$
31415SFX5	U.S. BANK N.A.		2	\$184,354.17	50.37%	0	\$0.00	NA	0	\$
	Unavailable		2	\$181,629.50	49.63%	0	\$0.00	NA	0	\$

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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	\$
		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	\$

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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	\$
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	\$

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		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	\$
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	\$

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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	\$252,571.81	NA	0	\$
Total		137	\$28,585,057.29	100%	1	\$252,571.81		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%	1	\$238,540.10	NA	0	\$
Total		56	\$11,226,095.00	100%	1	\$238,540.10		0	\$
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$
31415SJF0	GMAC MORTGAGE,	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$
Total		60	\$7,348,387.71	100%	0	\$0.00		0	\$
31415SJJ8	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	\$
31415SJJ7	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	\$
31415SJJ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,780,760.97	85.22%	1	\$183,389.99	NA	1	\$183,389.99
Total		115	\$26,730,230.50	100%	1	\$183,389.99		1	\$183,389.99
31415SJJ7		5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC							
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total			37	\$9,865,187.82	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
31415SJZ6		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
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
Total			76	\$11,417,514.86	100%	0	\$0.00		0
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total			46	\$9,288,265.00	100%	0	\$0.00		0
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0

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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	\$247,024.93	NA	0	\$
Total			34	\$3,415,204.40	100%	1	\$247,024.93		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%	0	\$0.00	NA	0	\$
Total			709	\$196,388,099.84	100%	0	\$0.00		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%	1	\$238,717.97	NA	1	\$238,717.97
Total			472	\$121,418,887.19	100%	1	\$238,717.97		1	\$238,717.97
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	\$

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Total			11	\$1,878,274.74	100%	0	\$0.00		0	\$
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$
Total			92	\$18,364,171.66	100%	0	\$0.00		0	\$
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$
Total			27	\$2,320,587.15	100%	0	\$0.00		0	\$
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,280,372.45	100%	0	\$0.00		0	\$
31415SMS8	Unavailable		32	\$8,170,128.41	100%	0	\$0.00	NA	0	\$
Total			32	\$8,170,128.41	100%	0	\$0.00		0	\$
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,033,075.63	100%	0	\$0.00		0	\$
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$
Total			40	\$11,874,482.66	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			205	\$52,086,215.85	100%	0	\$0.00		0	\$
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$
Total			14	\$2,606,435.11	100%	0	\$0.00		0	\$
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$
Total			15	\$1,024,148.71	100%	0	\$0.00		0	\$
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$
Total			33	\$2,184,004.82	100%	0	\$0.00		0	\$
31415SQH8	Unavailable		39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$
Total			39	\$4,173,232.27	100%	0	\$0.00		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	\$
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	\$

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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	\$134,995.30	NA	0	\$
Total			69	\$11,168,394.22	100%	1	\$134,995.30		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%	0	\$0.00	NA	0	\$
Total			119	\$26,513,138.38	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			75	\$18,237,275.00	100%	0	\$0.00		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			16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$
Total			28	\$4,424,261.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$
Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$

31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$
Total		60	\$14,054,220.25	100%	0	\$0.00		0	\$
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$
Total		127	\$12,468,118.23	100%	0	\$0.00		0	\$
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$
Total		96	\$9,288,009.06	100%	0	\$0.00		0	\$
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$
Total		69	\$8,982,214.53	100%	0	\$0.00		0	\$
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$
Total		44	\$8,398,631.77	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	\$
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	\$
31415SSS2	CHASE HOME	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		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	\$

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		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	\$
		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			2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
Total			7	\$1,084,793.24	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%	0	\$0.00	NA	0
Total			28	\$4,285,881.99	100%	0	\$0.00		0
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0
Total			22	\$3,348,869.96	100%	0	\$0.00		0
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
Total			12	\$2,108,233.41	100%	0	\$0.00		0
31415STV4		CHASE HOME	3	\$290,638.44	10.72%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	0	\$0.00	NA	0	\$
Total			16	\$2,283,771.75	100%	0	\$0.00		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	\$
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	\$

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		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	\$
Total			21	\$4,734,636.15	100%	0	\$0.00		0	\$
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$
Total			1,203	\$261,569,295.73	100%	0	\$0.00		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	\$
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$
Total			21	\$13,380,236.85	100%	0	\$0.00		0	\$
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$
Total			16	\$2,912,905.03	100%	0	\$0.00		0	\$
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$
Total			9	\$1,436,659.16	100%	0	\$0.00		0	\$
31415SUF7		CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0	\$
Total			26	\$4,914,451.19	100%	0	\$0.00		0	\$
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0	\$
Total			14	\$2,291,106.95	100%	0	\$0.00		0	\$
31415SUJ9		CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0	\$

Total			10	\$1,431,628.05	100%	0	\$0.00		0	\$
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	\$
Total			25	\$4,224,198.88	100%	0	\$0.00		0	\$
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$
Total			33	\$6,450,709.93	100%	0	\$0.00		0	\$
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$
Total			106	\$27,666,018.20	100%	0	\$0.00		0	\$
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$
Total			90	\$21,713,419.27	100%	0	\$0.00		0	\$
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$
Total			84	\$22,023,355.62	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			181	\$10,786,819.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			18	\$1,138,738.00	100%	0	\$0.00		0	\$
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,997,497.92	100%	0	\$0.00	NA	0	\$

		SERVICES							
Total			26	\$7,997,497.92	100%	0	\$0.00		0
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
Total			32	\$6,999,229.19	100%	0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0
Total			70	\$6,859,673.47	100%	0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	0	\$0.00		0
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
Total			22	\$3,999,800.00	100%	0	\$0.00		0
31415TAD2			6	\$1,245,000.00	27.67%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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	\$
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		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$
Total			42	\$4,940,124.79	100%	0	\$0.00		0	\$

31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$
Total		3	\$331,277.96	100%	0	\$0.00		0	\$
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$
Total		37	\$8,404,875.62	100%	0	\$0.00		0	\$
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$
Total		23	\$3,829,877.95	100%	0	\$0.00		0	\$
31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$
Total		85	\$6,907,852.24	100%	0	\$0.00		0	\$
31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$
Total		120	\$9,750,815.37	100%	0	\$0.00		0	\$
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$
Total		69	\$5,542,406.70	100%	0	\$0.00		0	\$
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$
Total		74	\$5,836,059.10	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		65	\$4,826,610.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		45	\$3,454,616.18	100%	0	\$0.00		0	\$
31415TES5	Unavailable	28	\$3,168,344.38	100%	1	\$239,223.45	NA	0	\$
Total		28	\$3,168,344.38	100%	1	\$239,223.45		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		51	\$8,212,290.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		16	\$2,537,972.46	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		8	\$2,447,853.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		205	\$54,214,130.35	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		697	\$91,936,713.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		990	\$130,245,850.89	100%	0	\$0.00		0	\$
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	1	\$142,802.67	NA	1	\$142,802.67
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$
Total		858	\$112,033,661.77	100%	1	\$142,802.67		1	\$142,802.67
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 BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$
Total		34	\$4,406,682.79	100%	0	\$0.00		0	\$
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	\$
Total		14	\$1,774,666.41	100%	0	\$0.00		0	\$
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,726,746.62	64.74%	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%	0	\$0.00	NA	0	\$
Total		77	\$9,755,068.34	100%	0	\$0.00		0	\$
31415TFP0	WELLS FARGO	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$
Total			80	\$9,635,775.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			403	\$65,719,099.80	100%	0	\$0.00		0	\$
31415TFU9		WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$
Total			629	\$102,421,950.76	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			40	\$6,423,768.46	100%	0	\$0.00		0	\$
31415TG20		WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			337	\$89,108,978.15	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			153	\$41,791,951.38	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			164	\$45,973,468.86	100%	0	\$0.00		0	\$
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$
Total			16	\$4,979,082.45	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			169	\$48,143,616.05	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total		35	\$8,801,174.86	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$
Total		146	\$50,443,979.87	100%	0	\$0.00		0	\$
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$
Total		228	\$76,387,816.62	100%	0	\$0.00		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		20	\$5,834,279.41	76.68%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0	\$
Total			27	\$7,608,326.84	100%	0	\$0.00		0	\$
31415THC7		WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0	\$
Total			53	\$15,754,979.62	100%	0	\$0.00		0	\$
31415THD5		WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	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	\$
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$
Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$

Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0	\$
Total			7	\$2,002,039.96	100%	0	\$0.00		0	\$
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$
Total			14	\$4,457,206.13	100%	0	\$0.00		0	\$
31415THR4		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%	0	\$0.00	NA	0	\$
Total			176	\$45,159,529.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			1,489	\$442,893,251.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			240	\$66,874,601.89	100%	0	\$0.00		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	\$

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31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$
	Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$
Total		1,252	\$351,726,598.63	100%	0	\$0.00		0	\$
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$
Total		191	\$51,995,074.20	100%	0	\$0.00		0	\$
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$
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	\$

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Total			186	\$11,924,041.30	100%	0	\$0.00		0	\$
31415TMD9	FIFTH THIRD BANK		51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$
Total			79	\$4,785,610.42	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$
Total			116	\$31,158,429.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			119	\$33,867,432.51	100%	0	\$0.00		0	\$

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31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$
Total		37	\$10,039,460.92	100%	0	\$0.00		0	\$
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$
Total		29	\$7,528,437.18	100%	0	\$0.00		0	\$
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$
	Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$
Total		177	\$49,401,192.76	100%	0	\$0.00		0	\$
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0	\$
Total		135	\$36,814,170.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$
31415TMY3	Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,084,250.00	100%	0	\$0.00		0	\$
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$

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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	\$
31415TNM8		Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$
Total			3	\$416,758.53	100%	0	\$0.00		0	\$
31415TNN6		Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$
Total			2	\$370,398.22	100%	0	\$0.00		0	\$
31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$
Total			24	\$4,126,728.78	100%	0	\$0.00		0	\$
31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$
Total			80	\$15,425,715.71	100%	0	\$0.00		0	\$
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$
Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$
Total			7	\$1,472,363.85	100%	0	\$0.00		0	\$
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$
Total			342	\$99,693,170.41	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$

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31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0	\$
Total		28	\$7,525,033.54	100%	0	\$0.00		0	\$
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$
Total		8	\$1,791,356.80	100%	0	\$0.00		0	\$
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	\$
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$
Total		6	\$1,712,544.47	100%	0	\$0.00		0	\$
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$
Total		37	\$10,859,535.79	100%	0	\$0.00		0	\$
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$
Total		85	\$27,224,586.05	100%	0	\$0.00		0	\$
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$
Total		25	\$8,113,621.28	100%	0	\$0.00		0	\$
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$
Total		28	\$9,047,102.00	100%	0	\$0.00		0	\$

31415TPN4	DOWNEY SAVINGS AND LOAN 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	\$
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		14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		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	\$
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$
Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			13	\$1,704,524.94	100%	0	\$0.00		0	\$
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$

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

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

		CHASE HOME FINANCE, LLC								
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$
Total			248	\$14,100,585.48	100%	0	\$0.00		0	\$
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$
Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$
Total			149	\$13,144,814.43	100%	0	\$0.00		0	\$
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$
		Unavailable	141	\$7,605,833.21	66.42%	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 FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$
31415TTV2		CHASE HOME	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$
Total			102	\$27,507,898.69	100%	0	\$0.00		0	\$
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$
Total			118	\$23,814,265.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			69	\$13,506,962.96	100%	0	\$0.00		0	\$
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$
Total			38	\$7,824,951.09	100%	0	\$0.00		0	\$
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	\$

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

Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$
Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$
Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$
31415U2C0		Unavailable	58	\$8,948,198.03	100%	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	\$
		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	\$90,739.74	NA	0	\$
Total			14	\$2,959,665.08	100%	1	\$90,739.74		0	\$

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

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

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	\$
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$
Total		11	\$3,042,661.60	100%	0	\$0.00		0	\$
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$
Total		49	\$11,573,473.07	100%	0	\$0.00		0	\$
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$
Total		32	\$5,639,671.91	100%	0	\$0.00		0	\$
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,417,820.70	100%	0	\$0.00		0	\$
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$
Total		8	\$1,031,442.88	100%	0	\$0.00		0	\$
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$
Total		55	\$5,787,164.59	100%	0	\$0.00		0	\$
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$
Total		28	\$4,156,764.51	100%	0	\$0.00		0	\$
31415UZ75	Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,746,726.14	100%	0	\$0.00		0	\$

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31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0	\$
Total		8	\$1,412,377.66	100%	0	\$0.00		0	\$
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$
Total		37	\$7,070,939.32	100%	0	\$0.00		0	\$
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,384,479.04	100%	0	\$0.00		0	\$
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$
Total		91	\$11,012,964.19	100%	0	\$0.00		0	\$
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$
Total		58	\$6,271,444.99	100%	0	\$0.00		0	\$
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$
Total		92	\$6,261,843.00	100%	0	\$0.00		0	\$
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$
Total		62	\$3,820,669.65	100%	0	\$0.00		0	\$
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$
Total		95	\$9,363,964.36	100%	0	\$0.00		0	\$
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$
Total		38	\$3,731,771.00	100%	0	\$0.00		0	\$
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$
Total		168	\$22,056,079.19	100%	0	\$0.00		0	\$
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,627,648.00	100%	0	\$0.00		0	\$
31415VAK1		122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0
Total			11	\$3,076,101.07	100%	0	\$0.00		0
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0
Total			2	\$550,880.10	100%	0	\$0.00		0
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total			6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total			4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
		Unavailable	178	\$51,566,413.48	71.35%	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	\$15,450.62	NA	0	\$
Total		76	\$1,833,746.82	100%	1	\$15,450.62		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	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$
		2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION							
	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
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0
		9	\$890,600.00	0.88%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$27,551,537.69	27.06%	1	\$215,451.62	NA	0
Total		504	\$101,771,192.27	100%	1	\$215,451.62		0
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$
	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	\$
		2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$
Total		346	\$52,752,654.56	100%	0	\$0.00		0	\$
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN 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	\$
		9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$
Total		221	\$28,375,420.92	100%	0	\$0.00		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 AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	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	\$
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$
		3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	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	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$
		22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		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	\$278,695.84	NA	0	\$
Total			105	\$20,959,042.93	100%	1	\$278,695.84		0	\$
31371N4K8		COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$
Total			300	\$76,791,290.19	100%	0	\$0.00		0	\$
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$
		3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$
		1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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31371PFW5		Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0	\$
Total			4	\$472,465.77	100%	0	\$0.00		0	\$
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$
Total			107	\$25,517,288.44	100%	0	\$0.00		0	\$
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$
Total			49	\$11,957,777.84	100%	0	\$0.00		0	\$
31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0	\$
Total			9	\$2,002,235.32	100%	0	\$0.00		0	\$
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,008,875.00	100%	0	\$0.00		0	\$
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0	\$
Total			27	\$8,065,106.95	100%	0	\$0.00		0	\$
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$
Total			8	\$1,559,106.87	100%	0	\$0.00		0	\$
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			30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7		POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	1	\$73,395.25	NA	1
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	1	\$73,395.25		1
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU58		CHARTER BANK	7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$299,706.46	21.31%	0	\$0.00	NA	0
Total			9	\$1,406,737.06	100%	0	\$0.00		0
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0
31412HXX0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0

Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$
31412HXQ7		REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,130,433.07	100%	0	\$0.00		0	\$
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$
31412HXS3		REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,367,858.16	100%	0	\$0.00		0	\$
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	1	\$58,754.98	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	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$

MORTGAGE								
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$
GMAC BANK	7	\$479,091.92	2.49%	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 CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$

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

PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	\$
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%	1	\$72,743.96	NA	1	\$72,743.96
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	\$
	2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	\$
	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%	2	\$131,498.94		1	\$72,74
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	\$
Total		7	\$1,746,984.69	100%	0	\$0.00		0	\$
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$
	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$

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

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

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

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

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		Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$
Total			71	\$11,676,799.19	100%	0	\$0.00		0	\$
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	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	\$
			4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$

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

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

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

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

HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$72,500.00	0.08%	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	\$
	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC								
	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	\$
		1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	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
	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
		5	\$784,986.10	0.89%	0	\$0.00	NA	0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	0	\$0.00	NA	0	\$
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	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%	0	\$0.00		0	\$
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$
		2	\$110,032.43	2%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$

	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE 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	\$
		1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0
Total		103	\$5,489,359.20	100%	0	\$0.00		0
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$
	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 BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$
	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	\$
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$

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Total			938	\$45,379,381.00	100%	0	\$0.00		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	\$	
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$	
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$	
Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$	
31412NCU8	INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$	
	RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$	
	SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$	
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$	
	TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	\$	
Total		8	\$1,361,760.03	100%	0	\$0.00		0	\$	
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$	
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$	
Total		47	\$5,409,189.87	100%	0	\$0.00		0	\$	
31412NCY0	ADDISON AVENUE FEDERAL CREDIT	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$	

	UNION							
	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
		1	\$127,100.77	0.89%	0	\$0.00	NA	0

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

	WASHINGTON TRUST BANK								
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$
Total		104	\$14,279,484.44	100%	0	\$0.00		0	\$
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$
		3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0
Total		64	\$10,306,074.00	100%	0	\$0.00		0
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0
Total		89	\$6,087,093.91	100%	0	\$0.00		0
31412ND37		2	\$336,364.17	0.9%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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 COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
Total			35	\$8,970,385.77	100%	0	\$0.00		0
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0
			1	\$79,927.68	0.21%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	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
		1	\$83,200.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	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	\$
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$
	DU ONLY GF - 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	\$
		1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY								
	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	\$
		1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	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	\$
		3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$

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

	MISSOULA FEDERAL CREDIT UNION								
	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	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$

PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$
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	\$
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$

	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$
		2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	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%	0	\$0.00		0	\$
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	1	\$257,16
	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%	0	\$0.00	NA	0	\$
Total		18	\$4,372,430.54	100%	1	\$257,162.13		1	\$257,16
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	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	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%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0

AGENCY								
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 MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE	2	\$572,850.00	1.02%	0	\$0.00	NA	0	\$

	COMPANY							
	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%	0	\$0.00		0
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0
		12	\$875,918.80	1.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	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%	0	\$0.00	NA	0	\$
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$
Total		603	\$35,493,935.00	100%	0	\$0.00		0	\$
31412NDB9	PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%	0	\$0.00	NA	0	\$
Total		15	\$3,298,343.07	100%	0	\$0.00		0	\$

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31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	\$
Total		10	\$2,552,178.87	100%	0	\$0.00		0	\$
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$
Total		34	\$9,077,131.67	100%	0	\$0.00		0	\$
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,654,818.13	100%	0	\$0.00		0	\$
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$
		2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	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	\$
		1	\$29,900.00	0.47%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	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 COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$
	METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	\$
Total		59	\$5,906,579.35	100%	0	\$0.00		0	\$
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST	1	\$29,675.61	2.72%	0	\$0.00	NA	0	\$

	COMPANY							
	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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0
		1	\$239,510.62	2.09%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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
	HONOR CREDIT UNION	1	\$179,638.44	1.57%	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	\$
SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	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	\$
	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	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	\$
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	1	\$183,922.16	3.4%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED 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	\$
	1	\$101,863.43	0.58%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
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	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$
		1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$

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

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	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
		2	\$234,459.42	1.85%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$
Total		108	\$12,651,000.53	100%	0	\$0.00		0	\$
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	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$
Total		317	\$30,167,786.08	100%	0	\$0.00		0	\$
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$
Total		120	\$13,811,987.00	100%	0	\$0.00		0	\$
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	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%	0	\$0.00		0	\$
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$
Total		27	\$3,647,249.68	100%	0	\$0.00		0	\$
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$
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	\$

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	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	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$
		1	\$124,431.30	2.54%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	\$
Total		42	\$4,893,482.26	100%	0	\$0.00		0	\$
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	\$
Total		25	\$5,167,774.46	100%	0	\$0.00		0	\$

31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	\$
		2	\$452,213.48	2.58%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	\$
	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%	0	\$0.00	NA	0	\$
Total		215	\$25,095,376.00	100%	0	\$0.00		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	\$
		415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$
Total		1,603	\$364,192,025.00	100%	0	\$0.00		0	\$
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$
Total		36	\$7,158,808.53	100%	0	\$0.00		0	\$
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$
Total		21	\$7,124,026.21	100%	0	\$0.00		0	\$
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0	\$
Total		63	\$15,961,667.47	100%	0	\$0.00		0	\$
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$

ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	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 SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	\$
		2	\$322,838.70	0.61%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
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	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCIAL							
	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 &	1	\$171,844.51	0.32%	0	\$0.00	NA	0

	TRUST COMPANY								
	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	\$

	WESTCONSN 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	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	\$
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	\$

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

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

	COOPERATIVE CREDIT UNION							
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0
	DU ONLY GF - 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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

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

	BANK OF PLATTEVILLE								
	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 FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	1	\$234,448.61	NA	1
	NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$
Total		200	\$32,473,530.92	100%	1	\$234,448.61		1	\$234,448.61
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	125	\$9,910,410.00	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0
		1	\$88,065.00	0.21%	0	\$0.00	NA	0

	HONOR CREDIT UNION								
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	\$
		1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION								
	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	\$
	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	\$
		2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$

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

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	\$
	DU ONLY GF - 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	\$
	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT 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	\$
STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	\$

		Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	\$
Total			265	\$31,078,293.85	100%	0	\$0.00		0	\$
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	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
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	\$
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$130,837.25	0.21%	0	\$0.00	NA	0	\$

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

ROCKY MOUNTAIN MORTGAGE 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 UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	\$
Total		460	\$62,600,748.00	100%	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%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	1	\$90,178.85	NA	1	\$90,178.85
	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%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	\$

Total			860	\$83,251,046.00	100%	1	\$90,178.85		1	\$90,178.85
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0		\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0		\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$117,000.00	0.22%	0		\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0		\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0		\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0		\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0		\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,708.90	1.09%	0		\$0.00	NA	0	\$0.00
Total		468	\$54,263,781.00	100%	0		\$0.00		0	\$0.00
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0		\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0		\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0		\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$435,923.88	0.5%	0		\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0		\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0		\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0		\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0		\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0		\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0		\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,348.10	1.43%	0		\$0.00	NA	0	\$0.00
Total		637	\$86,345,092.32	100%	0		\$0.00		0	\$0.00
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0		\$0.00	NA	0	\$0.00
		1	\$102,000.00	5.14%	0		\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	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	\$
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$
		1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$

		TRUMARK FINANCIAL CREDIT UNION								
		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%	0	\$0.00	NA	0	\$
Total			842	\$134,988,524.00	100%	0	\$0.00		0	\$
31412NEU6		ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$
Total			412	\$79,416,012.00	100%	0	\$0.00		0	\$
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 GF - 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	4	\$811,158.30	0.46%	0	\$0.00	NA	0	\$

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

	IOWA BANKERS MORTGAGE CORPORATION							
	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
		1	\$174,833.95	0.1%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL 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	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		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			6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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%	0	\$0.00	NA	0	\$
Total		835	\$126,042,684.00	100%	0	\$0.00		0	\$
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	\$
		1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	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 SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0
Total		36	\$9,540,499.05	100%	0	\$0.00		0
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
		6	\$1,364,692.21	24.37%	0	\$0.00	NA	0

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	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,386,952.98	24.76%	0	\$0.00	NA	0	\$
Total		22	\$5,600,984.09	100%	0	\$0.00		0	\$
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT 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		4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA							
		GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0
	Total		590	\$94,001,083.00	100%	0	\$0.00		0
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0
	Total		302	\$56,755,563.00	100%	0	\$0.00		0
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	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%	0	\$0.00	NA	0
		Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0
	Total		1,543	\$383,616,499.00	100%	0	\$0.00		0

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31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	\$
Total		59	\$17,196,970.87	100%	0	\$0.00		0	\$
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0	\$
Total		51	\$13,336,388.91	100%	0	\$0.00		0	\$
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE 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	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	\$
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$
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	\$
	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$

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