

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 22 of 76

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)	#	\$
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	
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	

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		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
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			9	\$2,655,823.49	27.2%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0
Total			165	\$45,891,387.84	100%	0	\$0.00		0
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	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
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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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
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

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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

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		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		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
Total			26	\$6,604,383.89	100%	0	\$0.00		0

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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
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
	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

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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
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	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0

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		BANK, N.A.							
		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
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

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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	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
Total		248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total		234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	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 FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0
Total			81	\$24,828,313.95	100%	0	\$0.00		0
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
Total			86	\$25,264,949.06	100%	0	\$0.00		0
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0
Total			6	\$1,020,731.53	100%	0	\$0.00		0

31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0
	Unavailable	75	\$20,363,696.87	74.03%	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
	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

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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%	0	\$0.00	NA	0
Total			14	\$2,959,665.08	100%	0	\$0.00		0
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0
Total			61	\$11,196,030.46	100%	0	\$0.00		0
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0
Total			24	\$3,638,622.56	100%	0	\$0.00		0
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0
Total			14	\$1,385,190.94	100%	0	\$0.00		0
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0

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		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
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

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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
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
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

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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
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

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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		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	1	\$360,752.13	NA	1 \$360,7
Total			11	\$3,076,101.07	100%	1	\$360,752.13		1 \$360,7
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	1	\$230,647.65	NA	1 \$230,6
Total			2	\$550,880.10	100%	1	\$230,647.65		1 \$230,6
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0

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31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total		6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total		4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
Total		238	\$72,268,860.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		76	\$1,833,746.82	100%	0	\$0.00		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
		3	\$985,460.00	1.24%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0
Total		336	\$79,751,992.72	100%	0	\$0.00		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$52,000.00	0.01%	0	\$0.00	NA	0

	COMPANY							
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0
	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
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0
Total		504	\$101,771,192.27	100%	0	\$0.00		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
		1	\$167,200.00	0.32%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	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	

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	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0
Total		221	\$28,375,420.92	100%	0	\$0.00		0

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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
		2	\$1,040,000.00	0.08%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	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%	0	\$0.00	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
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	0	\$0.00		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
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0
Total		105	\$20,959,042.93	100%	0	\$0.00		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	1	\$417,000.00	0.54%	0	\$0.00	NA	0

	BANK								
	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		9	\$629,215.63	0.57%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE 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	2	\$553,295.69	4.19%	0	\$0.00	NA	0	

		TRUST COMPANY							
		WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0
		Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0
Total			68	\$13,218,434.22	100%	0	\$0.00		0
31371N4P7		BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0
		FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0
		Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0
Total			595	\$58,191,522.62	100%	0	\$0.00		0
31371N4Q5		BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0
Total		310	\$39,582,011.87	100%	0	\$0.00		0
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
	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

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	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
Total		17	\$3,883,042.94	100%	0	\$0.00		0
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0
Total		108	\$27,090,753.65	100%	0	\$0.00		0
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
	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

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Total			296	\$60,978,576.55	100%	0	\$0.00		0
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	
Total		72	\$20,805,615.41	100%	0	\$0.00		0	
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND 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%	0	\$0.00	NA	0	
Total		23	\$13,967,256.00	100%	0	\$0.00		0	
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0	
	Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0	
Total		37	\$22,479,534.57	100%	0	\$0.00		0	

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31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0
Total		89	\$20,302,209.07	100%	0	\$0.00		0
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0
Total		28	\$6,569,794.82	100%	0	\$0.00		0
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0
		1	\$59,900.00	0.38%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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
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
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
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
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

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Total			18	\$2,068,296.47	100%	0	\$0.00		0
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
Total			37	\$5,321,327.64	100%	0	\$0.00		0
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0
Total			17	\$2,293,891.26	100%	0	\$0.00		0
31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7		POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	0	\$0.00		0
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0

31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0
31412HXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
Total			22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total			21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total			14	\$1,868,136.48	100%	0	\$0.00		0
31412HXQ7		REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total			5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total			15	\$1,017,882.35	100%	0	\$0.00		0
31412HXS3		REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total			12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
		BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR 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
	2	\$122,874.62	0.64%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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	1	\$29,076.73	0.15%	0	\$0.00	NA	0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	
	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	
	NATIONAL COOPERATIVE BANK, N.A.	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	4	\$228,903.93	1.19%	0	\$0.00	NA	0	

COMPANY								
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%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE 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%	0	\$0.00		0
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0
Total		7	\$1,746,984.69	100%	0	\$0.00		0
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0
		1	\$200,331.55	5.89%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
Total		12	\$3,399,749.65	100%	0	\$0.00		0	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0
Total		49	\$12,175,955.86	100%	0	\$0.00		0
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0
		1	\$315,000.00	2.58%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A 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	
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	
		13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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 ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	
		1	\$67,753.46	0.58%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	
Total		71	\$11,676,799.19	100%	0	\$0.00		0	
31412NCH7		1	\$157,953.02	0.28%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		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
		ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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
		1	\$127,564.53	0.14%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0
		4	\$487,565.87	0.55%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
		9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	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
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0

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

	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0
Total		649	\$88,407,979.00	100%	0	\$0.00		0
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	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
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0

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

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

	PRIMEWEST MORTGAGE CORPORATION							
	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
		1	\$188,000.00	1.51%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	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
		1	\$275,000.00	2.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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	1	\$145,800.00	1.02%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	
Total		104	\$14,279,484.44	100%	0	\$0.00		0	
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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

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31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0
Total		182	\$37,231,185.32	100%	0	\$0.00		0
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
Total		35	\$8,970,385.77	100%	0	\$0.00		0
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	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%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	
Total		18	\$4,372,430.54	100%	0	\$0.00		0	
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	

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	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
NATIONAL COOPERATIVE BANK, N.A.	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

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	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
		1	\$119,920.00	0.95%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0	
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE 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	1	\$110,404.86	0.87%	0	\$0.00	NA	0

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	
Total		108	\$12,651,000.53	100%	0	\$0.00		0	
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	
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
		3	\$188,976.68	4.98%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0	
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	
Total		55	\$3,793,990.81	100%	0	\$0.00		0	
31412NDW3	ABBEVILLE BUILDING AND	1	\$112,000.00	2.29%	0	\$0.00	NA	0	

	LOAN, SSB								
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
	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	
		1	\$109,895.63	2.25%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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	
		3	\$652,969.27	3.73%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$194,750.00	1.11%	0	\$0.00	NA	0	

	UNION							
	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
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	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	1	\$157,860.60	0.3%	0	\$0.00	NA	0

	FALLS								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	
	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	1	\$152,268.79	0.29%	0	\$0.00	NA	0	

	PARK							
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,861.69	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
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE	1	\$166,965.72	0.32%	0	\$0.00	NA	0

	BANK & TRUST							
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$160,101.57	0.3%	0	\$0.00	NA	0

	INDIANAPOLIS							
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0
Total		330	\$52,980,065.03	100%	0	\$0.00		0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0
		2	\$513,538.42	0.19%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	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
	AMERIHOME 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
		1	\$345,000.00	0.13%	0	\$0.00	NA	0

	BANK OF LANCASTER							
	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
		1	\$180,632.54	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	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 COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		1	\$193,500.00	0.07%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL 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
	1	\$273,600.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	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 SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0
		1	\$263,000.00	0.1%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	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
	NATIONAL COOPERATIVE BANK, N.A.	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	2	\$401,009.10	0.15%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0
	REGIONS BANK	9	\$2,707,214.35	1.02%	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
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	130	\$37,473,566.48	14.14%	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
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,613.77	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0
Total		53	\$22,496,982.58	100%	0	\$0.00		0
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0

	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0
	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 FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$75,000.00	0.23%	0	\$0.00	NA	0

	MIDWEST								
	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	
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$139,048.84	0.43%	0	\$0.00	NA	0	

	SERVICES, LLC								
	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%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	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	
		1	\$342,172.94	1.05%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		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%	0	\$0.00		0
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0
Total			219	\$20,518,399.76	100%	0	\$0.00		0
31412NEE2		ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0
		GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0
		Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0
Total			2,129	\$274,804,881.00	100%	0	\$0.00		0
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0
Total			125	\$9,910,410.00	100%	0	\$0.00		0

31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0
Total		58	\$5,696,090.93	100%	0	\$0.00		0
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	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 LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0
		2	\$185,079.83	0.44%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	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	
	AMERIHOM 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
		1	\$88,135.45	0.21%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	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 CHAMPAIGN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

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

	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
		4	\$370,649.79	0.89%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,924.12	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	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	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	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	
	PRIMWEST 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	
		2	\$264,751.72	0.42%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION							
	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	1	\$149,000.00	0.24%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS							
	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%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0
		690	\$66,666,830.72	80.37%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
		Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0
Total			860	\$83,251,046.00	100%	0	\$0.00		0
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0
Total			468	\$54,263,781.00	100%	0	\$0.00		0
31412NEP7		ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0
		GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0
Total			637	\$86,345,092.32	100%	0	\$0.00		0

31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	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
		21	\$2,012,542.59	65.2%	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	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	1	\$250,000.00	1.48%	0	\$0.00	NA	0	

	BANK								
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	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
		2	\$381,633.62	0.22%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	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	2	\$790,516.98	0.45%	0	\$0.00	NA	0	

	BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$848,143.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	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.,	2	\$833,200.97	0.48%	0	\$0.00	NA	0

	FSB							
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL 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
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0
Total		681	\$174,511,125.69	100%	0	\$0.00		0
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0

		Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
Total			25	\$4,494,306.56	100%	0	\$0.00		0
31412NEY8		AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0
		CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0
		REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0
Total			45	\$10,856,894.95	100%	0	\$0.00		0
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE 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
	NATIONAL COOPERATIVE BANK, N.A.	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
		8	\$2,170,043.67	38.74%	0	\$0.00	NA	0

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

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		Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0
Total			59	\$15,317,871.08	100%	0	\$0.00		0
31412NFB7		FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0
		GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0
Total			590	\$94,001,083.00	100%	0	\$0.00		0
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	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	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0

		ASSOCIATION							
		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
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
			1	\$178,856.85	0.9%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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
	NATIONAL COOPERATIVE BANK, N.A.	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

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	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	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%	0	\$0.00		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
		1	\$84,411.96	8.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	
Total		9	\$1,044,826.74	100%	0	\$0.00		0	
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0	
		1	\$48,198.52	0.49%	0	\$0.00	NA	0	

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

	SOMERSET TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	
Total		73	\$9,901,346.24	100%	0	\$0.00		0	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	
Total		13	\$2,344,109.07	100%	0	\$0.00		0	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	
Total		13	\$1,836,404.96	100%	0	\$0.00		0	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	
Total		27	\$8,446,057.76	100%	0	\$0.00		0	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0
Total		43	\$5,576,529.05	100%	0	\$0.00		0
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0
	GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0
Total		141	\$15,034,619.98	100%	0	\$0.00		0

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31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0
Total			52	\$3,171,203.29	100%	0	\$0.00		0
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0
		Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0
Total			397	\$20,874,061.00	100%	0	\$0.00		0
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT	1	\$99,911.77	2.52%	0	\$0.00	NA	0

	UNION								
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0	
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	
Total		40	\$3,970,953.36	100%	0	\$0.00		0	
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0	
		1	\$146,300.00	3.21%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0	
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0	
Total		33	\$4,552,268.77	100%	0	\$0.00		0	
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	
Total		38	\$9,066,400.98	100%	0	\$0.00		0	
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
		5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0
		1	\$197,000.00	0.85%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
Total		89	\$23,277,017.67	100%	0	\$0.00		0	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
Total		17	\$4,485,900.30	100%	0	\$0.00		0	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	
Total		126	\$32,098,824.64	100%	0	\$0.00		0	
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	
Total		123	\$74,669,014.50	100%	0	\$0.00		0	
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	
Total		23	\$5,443,111.52	100%	0	\$0.00		0	

31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0
Total		54	\$31,567,067.46	100%	0	\$0.00		0
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0
Total		12	\$3,937,833.12	100%	0	\$0.00		0
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0
Total		118	\$32,236,104.29	100%	0	\$0.00		0
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0
Total		382	\$23,780,197.62	100%	0	\$0.00		0
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0
Total		348	\$34,078,528.57	100%	0	\$0.00		0
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0
	Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0
Total		126	\$29,573,934.26	100%	0	\$0.00		0
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0
Total		41	\$11,757,106.60	100%	0	\$0.00		0
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0
Total		318	\$87,946,511.47	100%	0	\$0.00		0
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0
Total		179	\$44,413,931.09	100%	0	\$0.00		0
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
Total		7	\$1,690,423.59	100%	0	\$0.00		0
31412TR88	CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
	Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
Total		41	\$10,645,010.87	100%	0	\$0.00		0
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0
Total		793	\$220,724,556.70	100%	0	\$0.00		0

31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
Total		11	\$2,083,792.90	100%	0	\$0.00		0
31412TRQ8	Unavailable	7	\$1,445,350.33	100%	0	\$0.00	NA	0
Total		7	\$1,445,350.33	100%	0	\$0.00		0
31412TRR6	CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
Total		13	\$1,301,064.89	100%	0	\$0.00		0
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
Total		27	\$1,728,945.40	100%	0	\$0.00		0
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
Total		30	\$2,992,090.38	100%	0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0
Total		48	\$12,288,217.11	100%	0	\$0.00		0
31412TRV7	CITIMORTGAGE, INC.	12	\$900,469.95	27.45%	0	\$0.00	NA	0
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0
Total		50	\$3,280,189.23	100%	0	\$0.00		0
31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
Total		67	\$6,599,061.46	100%	0	\$0.00		0
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0
Total		49	\$5,775,298.41	100%	0	\$0.00		0
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0
Total		94	\$12,844,682.56	100%	0	\$0.00		0
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0
Total		298	\$80,331,845.52	100%	0	\$0.00		0
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0

Total			80	\$20,926,705.51	100%	0	\$0.00		0
31412TSB0	Unavailable		44	\$11,953,444.15	100%	0	\$0.00	NA	0
Total			44	\$11,953,444.15	100%	0	\$0.00		0
31412TSC8	CITIMORTGAGE, INC.		2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable		789	\$219,575,923.10	99.74%	0	\$0.00	NA	0
Total			791	\$220,155,998.12	100%	0	\$0.00		0
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
Total			12	\$2,647,032.00	100%	0	\$0.00		0
31412TSE4	CITIMORTGAGE, INC.		6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,455,805.56	74.61%	0	\$0.00	NA	0
Total			25	\$5,971,756.88	100%	0	\$0.00		0
31412TSF1	CITIMORTGAGE, INC.		1	\$95,051.03	1.84%	0	\$0.00	NA	0
	Unavailable		24	\$5,078,893.33	98.16%	0	\$0.00	NA	0
Total			25	\$5,173,944.36	100%	0	\$0.00		0
31412TSG9	Unavailable		55	\$8,918,212.87	100%	0	\$0.00	NA	0
Total			55	\$8,918,212.87	100%	0	\$0.00		0
31412TSH7	CITIMORTGAGE, INC.		12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
	Unavailable		71	\$18,169,907.33	90.35%	0	\$0.00	NA	0
Total			83	\$20,110,039.72	100%	0	\$0.00		0
31412TSJ3	Unavailable		75	\$19,639,053.26	100%	0	\$0.00	NA	0
Total			75	\$19,639,053.26	100%	0	\$0.00		0
31412TSK0	CITIMORTGAGE, INC.		9	\$2,162,850.00	6.74%	0	\$0.00	NA	0
	Unavailable		108	\$29,910,916.38	93.26%	0	\$0.00	NA	0
Total			117	\$32,073,766.38	100%	0	\$0.00		0
31412TSL8	CITIMORTGAGE, INC.		54	\$14,662,509.84	13.26%	0	\$0.00	NA	0
	Unavailable		347	\$95,882,967.71	86.74%	0	\$0.00	NA	0
Total			401	\$110,545,477.55	100%	0	\$0.00		0
31412TSN4	Unavailable		7	\$1,251,480.95	100%	0	\$0.00	NA	0
Total			7	\$1,251,480.95	100%	0	\$0.00		0
31412TSP9	CITIMORTGAGE, INC.		20	\$3,552,071.39	17.23%	0	\$0.00	NA	0
	Unavailable		73	\$17,063,505.71	82.77%	0	\$0.00	NA	0
Total			93	\$20,615,577.10	100%	0	\$0.00		0

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31412TSQ7	CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0
	Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0
Total		490	\$110,600,751.11	100%	0	\$0.00		0
31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0
Total		75	\$19,144,596.84	100%	0	\$0.00		0
31412TSS3	CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0
Total		30	\$7,074,792.04	100%	0	\$0.00		0
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0
Total		335	\$84,197,701.48	100%	0	\$0.00		0
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0
Total		81	\$21,290,272.83	100%	0	\$0.00		0
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0
Total		130	\$30,823,366.51	100%	0	\$0.00		0
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0
Total		909	\$154,942,405.08	100%	0	\$0.00		0
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0
Total		408	\$53,407,690.31	100%	0	\$0.00		0
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0
Total		91	\$25,536,750.10	100%	0	\$0.00		0
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0
Total		31	\$5,521,559.06	100%	0	\$0.00		0
31412TT45	CITIMORTGAGE, INC.	2	\$186,500.00	11.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0
Total		14	\$1,644,374.19	100%	0	\$0.00		0
31412TT52	CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA	0

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		Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0
Total			26	\$3,217,443.04	100%	0	\$0.00		0
31412TT86		CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0
Total			27	\$5,477,276.63	100%	0	\$0.00		0
31412TT94		CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	0
Total			124	\$29,787,170.85	100%	0	\$0.00		0
31412TTE3		CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0
		Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0
Total			193	\$22,716,300.82	100%	0	\$0.00		0
31412TTF0		CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0
		Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0
Total			292	\$40,275,736.28	100%	0	\$0.00		0
31412TTG8		CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0
		Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0
Total			277	\$69,653,119.68	100%	0	\$0.00		0
31412TTH6		CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0
Total			19	\$5,399,414.41	100%	0	\$0.00		0
31412TTJ2		CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0
		Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0
Total			62	\$14,378,699.83	100%	0	\$0.00		0
31412TTK9		CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0
		Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0
Total			241	\$14,568,194.03	100%	0	\$0.00		0
31412TTL7		CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0
		Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0
Total			131	\$12,891,672.75	100%	0	\$0.00		0
31412TTM5		CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0
Total			97	\$11,318,323.98	100%	0	\$0.00		0
31412TTN3		CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0
		Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0
Total			123	\$16,772,359.74	100%	0	\$0.00		0

31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0
Total		52	\$15,277,226.37	100%	0	\$0.00		0
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0
Total		16	\$5,135,871.73	100%	0	\$0.00		0
31412TTR4	CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,991,656.19	95.91%	0	\$0.00	NA	0
Total		23	\$6,247,376.54	100%	0	\$0.00		0
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0
Total		104	\$5,712,033.76	100%	0	\$0.00		0
31412TTT0	CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0
Total		111	\$5,847,588.14	100%	0	\$0.00		0
31412TTU7	CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0
Total		51	\$4,723,310.55	100%	0	\$0.00		0
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0
Total		33	\$7,191,979.53	100%	0	\$0.00		0
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0
Total		130	\$25,844,690.16	100%	0	\$0.00		0
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0
Total		573	\$111,090,369.62	100%	0	\$0.00		0
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0
Total		128	\$26,027,617.01	100%	0	\$0.00		0
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0
Total		26	\$4,171,285.15	100%	0	\$0.00		0

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31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0
Total		19	\$3,755,041.01	100%	0	\$0.00		0
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA	0
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA	0
Total		14	\$1,584,091.36	100%	0	\$0.00		0
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0
Total		23	\$2,473,877.71	100%	0	\$0.00		0
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0
Total		60	\$7,494,082.01	100%	0	\$0.00		0
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
Total		66	\$12,417,910.19	100%	0	\$0.00		0
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
Total		98	\$17,937,449.37	100%	0	\$0.00		0
31412TW41	CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0
Total		34	\$8,243,529.35	100%	0	\$0.00		0
31412TW58	CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0
Total		241	\$62,509,138.43	100%	0	\$0.00		0
31412TW66	CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA	0
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0
Total		109	\$21,888,029.59	100%	0	\$0.00		0
31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA	0
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0
Total		66	\$13,247,879.05	100%	0	\$0.00		0
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0
Total		19	\$2,704,202.96	100%	0	\$0.00		0
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0

Total			10	\$1,346,463.74	100%	0	\$0.00		0
31412TXA6		CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0
Total			19	\$3,314,118.53	100%	0	\$0.00		0
31412TXB4		Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0
Total			23	\$3,336,133.06	100%	0	\$0.00		0
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,717,019.66	100%	0	\$0.00	NA	0
Total			1	\$1,717,019.66	100%	0	\$0.00		0
31413WMA0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WMB8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413WNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0

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Total			1	\$989,000.00	100%	0	\$0.00		0
31413WPG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,161,000.00	100%	0	\$0.00		0
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
Total			63	\$54,135,567.11	100%	0	\$0.00		0
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
Total			3	\$1,313,979.60	100%	0	\$0.00		0
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
Total			9	\$8,190,025.99	100%	0	\$0.00		0
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0
Total			26	\$4,075,052.27	100%	0	\$0.00		0
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
Total			6	\$1,058,097.90	100%	0	\$0.00		0
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
Total			2	\$364,787.79	100%	0	\$0.00		0
31414F2H3		COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0

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		Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
Total			114	\$29,382,761.87	100%	0	\$0.00		0
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0
Total			84	\$20,926,498.65	100%	0	\$0.00		0
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
Total			71	\$20,004,742.87	100%	0	\$0.00		0
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
Total			223	\$59,796,974.16	100%	0	\$0.00		0
31414F2S9		COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
Total			203	\$20,012,302.87	100%	0	\$0.00		0
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
Total			67	\$20,079,244.32	100%	0	\$0.00		0
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
Total			83	\$25,007,376.18	100%	0	\$0.00		0
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total			73	\$20,003,364.00	100%	0	\$0.00		0
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
Total			23	\$3,567,835.57	100%	0	\$0.00		0
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0

Total			31	\$4,637,107.61	100%	0	\$0.00		0
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
Total			11	\$1,194,024.40	100%	0	\$0.00		0
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
Total			15	\$3,639,412.82	100%	0	\$0.00		0
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
Total			19	\$4,448,238.03	100%	0	\$0.00		0
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
Total			63	\$14,640,792.83	100%	0	\$0.00		0
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0
Total			147	\$18,916,113.28	100%	0	\$0.00		0
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0
Total			130	\$28,990,885.15	100%	0	\$0.00		0
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
Total			308	\$44,617,487.65	100%	0	\$0.00		0
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
Total			210	\$50,817,316.10	100%	0	\$0.00		0
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0
Total			162	\$39,370,487.81	100%	0	\$0.00		0

31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
Total		212	\$53,745,110.89	100%	0	\$0.00		0
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0
Total		392	\$100,343,485.81	100%	0	\$0.00		0
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0
Total		107	\$26,908,082.20	100%	0	\$0.00		0
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0
Total		106	\$29,900,959.24	100%	0	\$0.00		0
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
Total		277	\$36,160,018.58	100%	0	\$0.00		0
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
Total		75	\$15,032,716.04	100%	0	\$0.00		0
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
Total		19	\$1,880,298.80	100%	0	\$0.00		0
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
Total		35	\$9,449,395.01	100%	0	\$0.00		0
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
Total		43	\$9,125,617.29	100%	0	\$0.00		0

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31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
Total			117	\$26,278,664.99	100%	0	\$0.00		0
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
Total			92	\$25,024,133.77	100%	0	\$0.00		0
31414F4D0		COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
Total			14	\$2,078,765.15	100%	0	\$0.00		0
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0
Total			34	\$6,299,697.75	100%	0	\$0.00		0
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
Total			43	\$12,510,764.91	100%	0	\$0.00		0
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
Total			81	\$19,736,430.95	100%	0	\$0.00		0
31414F4L2		COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0
Total			25	\$5,252,282.19	100%	0	\$0.00		0
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
Total			109	\$25,424,724.63	100%	0	\$0.00		0
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
Total			157	\$10,061,531.55	100%	0	\$0.00		0
31414F4P3		COUNTRYWIDE	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
Total			272	\$26,824,533.95	100%	0	\$0.00		0
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0
Total			89	\$20,068,906.45	100%	0	\$0.00		0
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
Total			119	\$11,441,003.84	100%	0	\$0.00		0
31414F4U2		COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
Total			167	\$38,789,519.09	100%	0	\$0.00		0
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
Total			230	\$55,355,475.21	100%	0	\$0.00		0
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
Total			20	\$5,784,190.67	100%	0	\$0.00		0
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
Total			16	\$3,761,446.79	100%	0	\$0.00		0
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0
Total			1	\$57,444.11	100%	0	\$0.00		0
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0
Total			3	\$290,500.88	100%	0	\$0.00		0
31414F5J6		Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0
Total			1	\$144,232.01	100%	0	\$0.00		0
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0

Total			94	\$30,049,355.39	100%	0	\$0.00		0
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0
Total			98	\$25,034,017.33	100%	0	\$0.00		0
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0
Total			223	\$28,971,403.67	100%	0	\$0.00		0
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0
Total			154	\$25,414,204.92	100%	0	\$0.00		0
31414F5R8		COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0
Total			70	\$6,732,512.14	100%	0	\$0.00		0
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total			159	\$9,925,663.11	100%	0	\$0.00		0
31414F5T4		COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
		Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1		COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total			22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total			65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
Total			180	\$11,753,507.82	100%	0	\$0.00		0

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31414F5Z0	COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
	Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
Total		78	\$4,269,668.70	100%	0	\$0.00		0
31414F6A4	COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
	Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total		242	\$39,820,275.89	100%	0	\$0.00		0
31414F6B2	COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0
	Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
Total		15	\$3,894,797.79	100%	0	\$0.00		0
31414F6E6	COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
Total		24	\$3,094,859.81	100%	0	\$0.00		0
31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
Total		35	\$4,234,963.78	100%	0	\$0.00		0
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
Total		8	\$1,691,664.72	100%	0	\$0.00		0
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
Total		61	\$6,141,632.89	100%	0	\$0.00		0
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
Total		110	\$14,441,011.15	100%	0	\$0.00		0
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
Total		105	\$15,284,700.95	100%	0	\$0.00		0

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31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
Total			45	\$10,017,984.25	100%	0	\$0.00		0
31414F6T3		COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
		Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
Total			58	\$15,009,480.53	100%	0	\$0.00		0
31414F6U0		Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
Total			1	\$106,700.00	100%	0	\$0.00		0
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
Total			32	\$5,269,234.82	100%	0	\$0.00		0
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
Total			42	\$6,561,458.19	100%	0	\$0.00		0
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
Total			16	\$1,640,506.73	100%	0	\$0.00		0
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
Total			17	\$1,565,607.56	100%	0	\$0.00		0
31414F7B1		Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total			2	\$307,730.06	100%	0	\$0.00		0
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
Total			7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total			121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5			33	\$7,564,654.41	87.79%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total			37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total			22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total			27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total			8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
Total			36	\$10,040,495.00	100%	0	\$0.00		0
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total			16	\$4,550,604.00	100%	0	\$0.00		0
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total			1	\$91,969.20	100%	0	\$0.00		0
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
Total			12	\$1,786,934.16	100%	0	\$0.00		0
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
Total			7	\$1,023,317.95	100%	0	\$0.00		0
31414FY62		COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
		Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
Total			5	\$746,789.70	100%	0	\$0.00		0

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31414FY70	COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
	Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
Total		5	\$822,245.79	100%	0	\$0.00		0
31414FY88	Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
Total		8	\$691,060.95	100%	0	\$0.00		0
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
Total		14	\$1,037,784.15	100%	0	\$0.00		0
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0
Total		54	\$12,546,897.09	100%	0	\$0.00		0
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0
Total		70	\$9,063,906.27	100%	0	\$0.00		0
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0
Total		384	\$95,289,434.22	100%	0	\$0.00		0
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0
Total		201	\$31,392,849.46	100%	0	\$0.00		0
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0
Total		135	\$32,013,154.07	100%	0	\$0.00		0
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0
Total		237	\$64,792,252.85	100%	0	\$0.00		0
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
Total		69	\$17,558,705.35	100%	0	\$0.00		0

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31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
Total			215	\$28,258,984.24	100%	0	\$0.00		0
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
Total			310	\$21,416,298.48	100%	0	\$0.00		0
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
Total			68	\$12,154,899.22	100%	0	\$0.00		0
31414FYT2		COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
Total			37	\$7,902,147.50	100%	0	\$0.00		0
31414FYU9		COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA	0
		Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0
Total			72	\$20,297,368.12	100%	0	\$0.00		0
31414FYW5		COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
Total			11	\$2,081,699.26	100%	0	\$0.00		0
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
Total			10	\$1,053,887.37	100%	0	\$0.00		0
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
Total			11	\$1,397,583.78	100%	0	\$0.00		0
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
Total			27	\$4,385,551.80	100%	0	\$0.00		0
31414FZ61		COUNTRYWIDE	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
Total			97	\$15,922,549.63	100%	0	\$0.00		0
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
Total			57	\$7,151,821.74	100%	0	\$0.00		0
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0
Total			5	\$293,993.71	100%	0	\$0.00		0
31414FZD6		Unavailable	14	\$1,052,494.69	100%	0	\$0.00	NA	0
Total			14	\$1,052,494.69	100%	0	\$0.00		0
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0
Total			4	\$519,595.07	100%	0	\$0.00		0
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0
Total			4	\$794,905.19	100%	0	\$0.00		0
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0
Total			2	\$272,408.94	100%	0	\$0.00		0
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0
Total			1	\$177,955.98	100%	0	\$0.00		0
31414FZL8		Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0
Total			1	\$174,254.07	100%	0	\$0.00		0
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0
Total			421	\$107,437,264.78	100%	0	\$0.00		0
31414FZP9		COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0
		Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0
Total			9	\$1,147,438.00	100%	0	\$0.00		0
31414FZR5		COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
		Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
Total			8	\$1,039,053.06	100%	0	\$0.00		0

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31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total		186	\$18,307,354.87	100%	0	\$0.00		0
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total		120	\$28,092,734.16	100%	0	\$0.00		0
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total		190	\$12,976,432.56	100%	0	\$0.00		0
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total		75	\$15,041,350.34	100%	0	\$0.00		0
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total		168	\$27,824,710.29	100%	0	\$0.00		0
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0
Total		49	\$6,964,727.14	100%	0	\$0.00		0
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
Total		31	\$5,425,254.53	100%	0	\$0.00		0
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
Total		75	\$19,903,933.95	100%	0	\$0.00		0
31414GAR0	COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
	Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0
Total		18	\$10,030,795.62	100%	0	\$0.00		0

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31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
Total			75	\$19,900,579.00	100%	0	\$0.00		0
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
Total			119	\$24,571,462.03	100%	0	\$0.00		0
31414GAU3		COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
Total			65	\$14,213,151.52	100%	0	\$0.00		0
31414GAV1		COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0
Total			23	\$5,193,042.50	100%	0	\$0.00		0
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
Total			45	\$7,007,172.93	100%	0	\$0.00		0
31414KJ27		SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0
Total			112	\$13,183,384.65	100%	0	\$0.00		0
31414KJ35		SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0
Total			164	\$22,693,553.46	100%	0	\$0.00		0
31414KJ43		SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0
Total			130	\$21,121,991.42	100%	0	\$0.00		0
31414KJ50		SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0
		Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0
Total			219	\$51,547,746.64	100%	0	\$0.00		0
31414KJE1		SUNTRUST	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0
Total			195	\$51,844,616.14	100%	0	\$0.00		0
31414KJF8		SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0
		Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0
Total			256	\$103,918,184.13	100%	0	\$0.00		0
31414KJG6		SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0
Total			212	\$71,192,178.98	100%	0	\$0.00		0
31414KJH4		SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0
Total			223	\$51,666,841.89	100%	0	\$0.00		0
31414KJJ0		SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0
		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0
Total			241	\$56,017,780.85	100%	0	\$0.00		0
31414KJK7		SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0
Total			214	\$50,902,992.64	100%	0	\$0.00		0
31414KJL5		SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0
		Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0
Total			181	\$51,750,497.87	100%	0	\$0.00		0
31414KJM3		SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0
Total			15	\$1,069,568.05	100%	0	\$0.00		0
31414KJN1		SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0
Total			26	\$2,561,892.08	100%	0	\$0.00		0
31414KJP6		SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0

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		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0
Total			25	\$2,954,623.48	100%	0	\$0.00		0
31414KJQ4		SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0
Total			54	\$7,481,695.54	100%	0	\$0.00		0
31414KJR2		SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
Total			52	\$8,551,449.15	100%	0	\$0.00		0
31414KJS0		SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0
Total			93	\$5,616,743.21	100%	0	\$0.00		0
31414KJT8		SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0
Total			61	\$5,863,483.63	100%	0	\$0.00		0
31414KJU5		SUNTRUST MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0
Total			20	\$2,355,411.05	100%	0	\$0.00		0
31414KJV3		SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0
Total			42	\$5,759,649.92	100%	0	\$0.00		0
31414KJX9		SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
Total			33	\$8,449,734.32	100%	0	\$0.00		0
31414KJY7		SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,116.04	79.27%	0	\$0.00	NA	0
Total			10	\$2,791,712.54	100%	0	\$0.00		0
31414KJZ4		SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0

Total			78	\$10,818,704.08	100%	0	\$0.00		0
31414KM23		SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
Total			26	\$2,515,496.00	100%	0	\$0.00		0
31414KM31		SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0
Total			12	\$1,391,580.15	100%	0	\$0.00		0
31414KM49		SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
Total			19	\$2,626,446.18	100%	0	\$0.00		0
31414KMX5		SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0
Total			54	\$16,985,279.63	100%	0	\$0.00		0
31414KMY3		SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
Total			41	\$5,704,124.14	100%	0	\$0.00		0
31414KMZ0		SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0
Total			62	\$3,551,738.93	100%	0	\$0.00		0
31414LGU6		SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
Total			30	\$4,385,525.17	100%	0	\$0.00		0
31414LGV4		SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
Total			16	\$4,643,372.18	100%	0	\$0.00		0
31414LGX0		SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0
Total			12	\$3,530,017.00	100%	0	\$0.00		0

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31414LGY8	SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
Total		12	\$3,445,720.00	100%	0	\$0.00		0
31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
Total		26	\$6,480,619.02	100%	0	\$0.00		0
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
Total		108	\$24,662,507.99	100%	0	\$0.00		0
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
Total		518	\$105,255,862.66	100%	0	\$0.00		0
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total		77	\$20,016,419.96	100%	0	\$0.00		0
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
Total		21	\$5,942,026.51	100%	0	\$0.00		0
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
Total		51	\$13,199,256.27	100%	0	\$0.00		0
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
Total		1	\$60,545.22	100%	0	\$0.00		0
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
Total		2	\$137,000.00	100%	0	\$0.00		0
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
Total		2	\$306,825.12	100%	0	\$0.00		0
31414MV29		152	\$10,451,068.71	58.25%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
Total			263	\$17,940,726.49	100%	0	\$0.00		0
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
Total			111	\$10,855,258.11	100%	0	\$0.00		0
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
Total			57	\$10,185,537.69	100%	0	\$0.00		0
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
Total			11	\$2,881,533.34	100%	0	\$0.00		0
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
Total			7	\$2,335,040.71	100%	0	\$0.00		0
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
Total			19	\$2,724,150.84	100%	0	\$0.00		0
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
Total			133	\$17,362,513.64	100%	0	\$0.00		0
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
Total			171	\$22,030,713.82	100%	0	\$0.00		0
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
Total			68	\$6,614,893.32	100%	0	\$0.00		0
31414MVM5		COUNTRYWIDE	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0
Total			77	\$15,660,034.78	100%	0	\$0.00		0
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
Total			253	\$15,801,734.77	100%	0	\$0.00		0
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0
Total			72	\$19,401,666.84	100%	0	\$0.00		0
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0
Total			132	\$28,584,141.57	100%	0	\$0.00		0
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0
Total			118	\$14,554,714.29	100%	0	\$0.00		0
31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0
Total			251	\$61,273,772.00	100%	0	\$0.00		0
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
Total			56	\$5,575,051.27	100%	0	\$0.00		0
31414MVY9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
Total			111	\$17,510,591.28	100%	0	\$0.00		0
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
Total			77	\$18,835,150.25	100%	0	\$0.00		0
31414MW93		COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0

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		Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0
Total			40	\$5,041,896.95	100%	0	\$0.00		0
31414MWE2		COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0
		Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0
Total			106	\$30,036,578.00	100%	0	\$0.00		0
31414MWF9		COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0
Total			39	\$10,026,125.44	100%	0	\$0.00		0
31414MWG7		COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0
Total			43	\$4,318,727.57	100%	0	\$0.00		0
31414MWH5		COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0
		Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0
Total			90	\$13,214,516.10	100%	0	\$0.00		0
31414MWL6		COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0
		Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0
Total			45	\$2,331,226.92	100%	0	\$0.00		0
31414MWM4		COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0
		Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0
Total			236	\$52,174,883.71	100%	0	\$0.00		0
31414MWN2		COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0
		Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0
Total			86	\$6,009,548.63	100%	0	\$0.00		0
31414MWP7		COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0
Total			104	\$13,404,681.95	100%	0	\$0.00		0
31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0

Total			120	\$7,652,793.80	100%	0	\$0.00		0
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0
Total			124	\$12,162,837.11	100%	0	\$0.00		0
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0
Total			24	\$5,780,485.64	100%	0	\$0.00		0
31414MWT9		COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0
Total			45	\$12,639,605.62	100%	0	\$0.00		0
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0
Total			132	\$18,788,815.09	100%	0	\$0.00		0
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0
Total			52	\$5,157,387.32	100%	0	\$0.00		0
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
Total			107	\$27,413,344.32	100%	0	\$0.00		0
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
Total			460	\$119,025,725.98	100%	0	\$0.00		0
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
Total			113	\$16,376,651.75	100%	0	\$0.00		0
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0
Total			112	\$26,822,639.57	100%	0	\$0.00		0

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

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31414MXR2		COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0
Total			164	\$9,642,891.85	100%	0	\$0.00		0
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
Total			28	\$3,555,726.99	100%	0	\$0.00		0
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
Total			28	\$2,721,470.28	100%	0	\$0.00		0
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0
Total			14	\$3,593,852.14	100%	0	\$0.00		0
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
Total			13	\$1,670,010.85	100%	0	\$0.00		0
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
Total			164	\$8,062,452.08	100%	0	\$0.00		0
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0
Total			203	\$55,881,715.64	100%	0	\$0.00		0
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0
Total			43	\$2,841,541.64	100%	0	\$0.00		0
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
Total			68	\$6,911,890.12	100%	0	\$0.00		0
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
Total			133	\$17,212,333.02	100%	0	\$0.00		0
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0

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		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0
Total			26	\$9,315,275.38	100%	0	\$0.00		0
31414TP70		WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
Total			21	\$5,535,367.21	100%	0	\$0.00		0
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0
Total			429	\$108,246,695.87	100%	0	\$0.00		0
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0
		Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0
Total			141	\$8,968,537.00	100%	0	\$0.00		0
31414TPT2		WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0
Total			16	\$2,722,141.37	100%	0	\$0.00		0
31414TPU9		WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0
		Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0
Total			11	\$1,062,840.12	100%	0	\$0.00		0
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0
Total			17	\$4,647,875.05	100%	0	\$0.00		0
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0
Total			21	\$1,970,004.97	100%	0	\$0.00		0
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0
Total			30	\$3,959,571.04	100%	0	\$0.00		0
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0
Total			53	\$5,328,822.29	100%	0	\$0.00		0

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31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0
Total		71	\$9,229,578.89	100%	0	\$0.00		0
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0
Total		17	\$5,455,589.31	100%	0	\$0.00		0
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0
Total		9	\$2,338,182.53	100%	0	\$0.00		0
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0
Total		150	\$38,372,303.24	100%	0	\$0.00		0
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0
Total		87	\$5,234,518.23	100%	0	\$0.00		0
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
Total		21	\$2,038,950.71	100%	0	\$0.00		0
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0
Total		36	\$4,806,327.93	100%	0	\$0.00		0
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
	Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0
Total		79	\$20,125,150.12	100%	0	\$0.00		0
31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0
Total		17	\$2,816,095.60	100%	0	\$0.00		0

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31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0
Total			19	\$1,202,692.84	100%	0	\$0.00		0
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0
Total			104	\$23,050,690.28	100%	0	\$0.00		0
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0
Total			42	\$2,518,516.14	100%	0	\$0.00		0
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
Total			38	\$2,444,612.12	100%	0	\$0.00		0
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0
Total			49	\$2,864,137.60	100%	0	\$0.00		0
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
Total			22	\$2,103,397.16	100%	0	\$0.00		0
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
Total			21	\$2,814,528.99	100%	0	\$0.00		0
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
Total			33	\$3,238,570.82	100%	0	\$0.00		0
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
Total			7	\$1,340,716.69	100%	0	\$0.00		0
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
Total			30	\$5,548,156.44	100%	0	\$0.00		0
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0

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		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
Total			137	\$27,024,995.79	100%	0	\$0.00		0
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
Total			8	\$1,622,146.67	100%	0	\$0.00		0
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
Total			58	\$7,609,730.21	100%	0	\$0.00		0
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
Total			39	\$2,953,927.48	100%	0	\$0.00		0
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
Total			9	\$2,068,991.72	100%	0	\$0.00		0
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
Total			72	\$16,637,629.06	100%	0	\$0.00		0
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0
Total			166	\$32,837,672.44	100%	0	\$0.00		0
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
Total			12	\$2,088,752.34	100%	0	\$0.00		0
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
Total			16	\$3,470,291.26	100%	0	\$0.00		0
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
Total			29	\$4,746,316.63	100%	0	\$0.00		0
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0
Total			12	\$1,976,158.35	100%	0	\$0.00		0

31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
Total		17	\$1,943,529.07	100%	0	\$0.00		0
31414VB21	SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
Total		20	\$3,033,090.15	100%	0	\$0.00		0
31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
Total		17	\$2,491,380.73	100%	0	\$0.00		0
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA	0
Total		31	\$4,214,965.16	100%	0	\$0.00		0
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0
Total		30	\$4,234,438.69	100%	0	\$0.00		0
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0
Total		207	\$13,594,592.94	100%	0	\$0.00		0
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0
Total		211	\$20,774,155.03	100%	0	\$0.00		0
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0
Total		114	\$13,453,333.81	100%	0	\$0.00		0
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0
Total		17	\$2,480,817.04	100%	0	\$0.00		0
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0
Total		273	\$37,986,886.19	100%	0	\$0.00		0

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31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0
Total		192	\$12,377,856.51	100%	0	\$0.00		0
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0
Total		131	\$12,931,928.40	100%	0	\$0.00		0
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0
	Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0
Total		24	\$5,825,972.69	100%	0	\$0.00		0
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0
Total		289	\$101,687,810.89	100%	0	\$0.00		0
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0
Total		362	\$78,030,287.66	100%	0	\$0.00		0
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0
Total		291	\$47,639,268.60	100%	0	\$0.00		0
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,439,594.88	14.06%	0	\$0.00	NA	0
	Unavailable	42	\$8,799,052.07	85.94%	0	\$0.00	NA	0
Total		48	\$10,238,646.95	100%	0	\$0.00		0
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0
Total		97	\$15,219,774.85	100%	0	\$0.00		0
31414XTB8	NATIONWIDE ADVANTAGE	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	
Total		37	\$6,023,171.40	100%	0	\$0.00		0	
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	
Total		93	\$8,508,128.73	100%	0	\$0.00		0	
31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	
Total		125	\$24,969,126.75	100%	0	\$0.00		0	
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	
Total		12	\$3,609,382.74	100%	0	\$0.00		0	
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	
Total		65	\$20,080,937.47	100%	0	\$0.00		0	
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	
Total		8	\$2,961,078.39	100%	0	\$0.00		0	
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	
Total		7	\$2,199,250.00	100%	0	\$0.00		0	
31414XYV8	BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0	
Total		10	\$2,521,631.15	100%	0	\$0.00		0	
31415AZF1	SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	
Total		35	\$9,659,105.66	100%	0	\$0.00		0	
31415AZG9	SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	
Total		71	\$7,078,041.78	100%	0	\$0.00		0	
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	
Total		48	\$5,705,066.28	100%	0	\$0.00		0	

31415AZJ3	SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0
Total		61	\$9,964,398.04	100%	0	\$0.00		0
31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0
Total		17	\$3,223,022.82	100%	0	\$0.00		0
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0
Total		112	\$29,004,081.54	100%	0	\$0.00		0
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0
Total		88	\$22,671,829.98	100%	0	\$0.00		0
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA	0
Total		13	\$2,819,793.92	100%	0	\$0.00		0
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0
Total		119	\$29,460,984.04	100%	0	\$0.00		0
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0
Total		102	\$21,948,708.35	100%	0	\$0.00		0
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0
Total		197	\$51,327,884.03	100%	0	\$0.00		0
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0
Total		130	\$19,201,718.36	100%	0	\$0.00		0

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31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0
Total		205	\$52,811,202.90	100%	0	\$0.00		0
31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0
Total		191	\$24,515,842.59	100%	0	\$0.00		0
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0
Total		33	\$7,003,525.12	100%	0	\$0.00		0
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
Total		60	\$3,824,626.65	100%	0	\$0.00		0
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
Total		37	\$3,617,899.10	100%	0	\$0.00		0
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0
Total		45	\$12,045,629.86	100%	0	\$0.00		0
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
Total		7	\$2,329,142.24	100%	0	\$0.00		0
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0
Total		34	\$7,869,457.65	100%	0	\$0.00		0
31415CBA4	CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	0	\$0.00	NA	0
Total		30	\$5,538,834.68	100%	0	\$0.00		0
31415CPF8	PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0
Total		42	\$5,458,929.60	100%	0	\$0.00		0

31415CPG6		PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
Total			37	\$3,614,639.57	100%	0	\$0.00		0
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
Total			24	\$3,070,169.86	100%	0	\$0.00		0
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
Total			44	\$2,770,569.76	100%	0	\$0.00		0
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
Total			37	\$7,459,728.39	100%	0	\$0.00		0
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
Total			50	\$12,227,152.13	100%	0	\$0.00		0
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
Total			94	\$18,492,362.79	100%	0	\$0.00		0
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
Total			19	\$1,328,209.31	100%	0	\$0.00		0
31415L5L7		Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
Total			8	\$1,120,180.92	100%	0	\$0.00		0
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
Total			19	\$4,541,825.58	100%	0	\$0.00		0
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
Total			9	\$2,248,997.58	100%	0	\$0.00		0
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
Total			85	\$14,644,108.41	100%	0	\$0.00		0
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
Total			180	\$21,797,836.22	100%	0	\$0.00		0
31415LDR5			28	\$2,747,028.22	100%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
Total			28	\$2,747,028.22	100%	0	\$0.00		0
31415LHQ3		Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
Total			33	\$6,770,395.65	100%	0	\$0.00		0
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
Total			21	\$2,792,140.29	100%	0	\$0.00		0
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0
Total			36	\$6,367,407.00	100%	0	\$0.00		0
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0
Total			49	\$10,861,940.00	100%	0	\$0.00		0
31415MJC0		Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	0
Total			15	\$4,763,640.52	100%	0	\$0.00		0
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0
Total			8	\$1,584,435.00	100%	0	\$0.00		0
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0
Total			22	\$6,335,816.71	100%	0	\$0.00		0
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0
Total			18	\$1,957,224.51	100%	0	\$0.00		0
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0
Total			91	\$12,049,490.14	100%	0	\$0.00		0
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
Total			49	\$3,124,541.00	100%	0	\$0.00		0
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
Total			51	\$5,094,690.03	100%	0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0

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31415PL63	BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
Total		16	\$4,855,608.24	100%	0	\$0.00		0
31415PL71	BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
Total		34	\$5,520,299.10	100%	0	\$0.00		0
31415PL89	BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
Total		21	\$4,905,983.52	100%	0	\$0.00		0
31415PL97	BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0
Total		84	\$22,522,322.20	100%	0	\$0.00		0
31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
Total		41	\$7,862,405.98	100%	0	\$0.00		0
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
Total		13	\$3,705,733.47	100%	0	\$0.00		0
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0
Total		247	\$32,466,960.22	100%	0	\$0.00		0
31415PMB1	BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0
Total		22	\$5,581,809.33	100%	0	\$0.00		0
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
Total		174	\$10,840,037.26	100%	0	\$0.00		0
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
Total		159	\$15,603,201.44	100%	0	\$0.00		0
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0
	Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
Total		774	\$223,202,380.62	100%	0	\$0.00		0
31415PMG0		29	\$9,826,497.92	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			29	\$9,826,497.92	100%	0	\$0.00		0
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
Total			153	\$24,873,401.68	100%	0	\$0.00		0
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0
Total			67	\$17,842,243.35	100%	0	\$0.00		0
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0
Total			43	\$11,087,836.29	100%	0	\$0.00		0
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0
Total			7	\$1,032,763.93	100%	0	\$0.00		0
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0
Total			47	\$6,783,149.89	100%	0	\$0.00		0
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0
Total			21	\$2,110,143.33	100%	0	\$0.00		0
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0
Total			66	\$10,002,673.06	100%	0	\$0.00		0
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
Total			36	\$5,007,616.81	100%	0	\$0.00		0
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
Total			17	\$2,672,652.60	100%	0	\$0.00		0
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
Total			18	\$3,378,078.54	100%	0	\$0.00		0
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0

Total			52	\$9,791,153.02	100%	0	\$0.00		0
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
Total			81	\$16,314,960.77	100%	0	\$0.00		0
31415QN44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	0	\$0.00	NA	0
Total			24	\$5,037,869.00	100%	0	\$0.00		0
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,811.00	100%	0	\$0.00		0
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
Total			19	\$2,893,798.85	100%	0	\$0.00		0
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
Total			14	\$2,501,431.57	100%	0	\$0.00		0
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
Total			10	\$1,703,891.01	100%	0	\$0.00		0
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
Total			153	\$31,080,247.04	100%	0	\$0.00		0
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
Total			60	\$12,820,112.02	100%	0	\$0.00		0
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
Total			243	\$49,498,679.43	100%	0	\$0.00		0

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31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0
Total			182	\$38,868,963.70	100%	0	\$0.00		0
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
Total			96	\$17,818,876.62	100%	0	\$0.00		0
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
Total			63	\$10,344,838.59	100%	0	\$0.00		0
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0
Total			38	\$6,358,103.51	100%	0	\$0.00		0
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0
Total			35	\$7,449,472.00	100%	0	\$0.00		0
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0
Total			15	\$2,192,185.00	100%	0	\$0.00		0
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,692.00	100%	0	\$0.00		0
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
Total			19	\$1,896,993.21	100%	0	\$0.00		0
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
Total			53	\$10,374,683.12	100%	0	\$0.00		0
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			62	\$14,053,502.30	100%	0	\$0.00		0
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
Total			23	\$4,286,289.33	100%	0	\$0.00		0
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
Total			21	\$5,346,469.58	100%	0	\$0.00		0
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
Total			43	\$9,239,377.97	100%	0	\$0.00		0
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0
Total			16	\$1,131,377.42	100%	0	\$0.00		0
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
Total			23	\$2,284,481.41	100%	0	\$0.00		0
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
Total			14	\$1,283,781.03	100%	0	\$0.00		0
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0
Total			23	\$1,207,079.61	100%	0	\$0.00		0
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
Total			36	\$7,276,375.00	100%	0	\$0.00		0

31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
Total		13	\$1,330,874.07	100%	0	\$0.00		0
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0
Total		18	\$1,033,826.08	100%	0	\$0.00		0
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
	Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0
Total		46	\$8,885,551.60	100%	0	\$0.00		0
31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0
Total		66	\$19,942,858.62	100%	0	\$0.00		0
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0
Total		76	\$19,804,635.53	100%	0	\$0.00		0
31415R2R4	Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0
Total		36	\$11,428,160.00	100%	0	\$0.00		0
31415R2S2	Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0
Total		39	\$10,826,830.00	100%	0	\$0.00		0
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
Total		22	\$5,829,033.43	100%	0	\$0.00		0
31415R2Z6	Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
Total		4	\$1,046,840.00	100%	0	\$0.00		0
31415R3A0		22	\$6,441,460.00	8.48%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0
Total			284	\$75,929,423.25	100%	0	\$0.00		0
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
Total			108	\$27,890,449.28	100%	0	\$0.00		0
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0
Total			83	\$22,247,323.91	100%	0	\$0.00		0
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
Total			86	\$10,964,525.67	100%	0	\$0.00		0
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
Total			15	\$1,037,362.00	100%	0	\$0.00		0
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,350,550.00	100%	0	\$0.00		0
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
Total			42	\$5,147,140.00	100%	0	\$0.00		0
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
Total			38	\$6,028,356.72	100%	0	\$0.00		0

31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
Total		17	\$1,932,910.01	100%	0	\$0.00		0
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
Total		39	\$4,635,986.01	100%	0	\$0.00		0
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0
Total		166	\$45,770,125.98	100%	0	\$0.00		0
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
Total		45	\$7,463,032.34	100%	0	\$0.00		0
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0
Total		103	\$26,468,482.28	100%	0	\$0.00		0
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
Total		81	\$15,217,048.97	100%	0	\$0.00		0
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
Total		24	\$4,460,074.25	100%	0	\$0.00		0
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
Total		35	\$6,866,012.02	100%	0	\$0.00		0
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0
Total		17	\$3,117,887.27	100%	0	\$0.00		0
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
Total		73	\$9,574,507.40	100%	0	\$0.00		0
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0
Total		19	\$1,872,710.40	100%	0	\$0.00		0

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31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
Total		9	\$2,107,999.61	100%	0	\$0.00		0
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
Total		46	\$4,255,958.14	100%	0	\$0.00		0
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0
Total		86	\$24,370,528.60	100%	0	\$0.00		0
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0
	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA	0
Total		285	\$76,617,456.41	100%	0	\$0.00		0
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0
Total		152	\$42,079,265.49	100%	0	\$0.00		0
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	1	\$230,582.52	NA	0
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total		17	\$4,963,233.64	100%	1	\$230,582.52		0
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total		11	\$2,107,584.24	100%	0	\$0.00		0
31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable	5	\$706,506.48	54.97%	0	\$0.00	NA	0
Total		8	\$1,285,305.29	100%	0	\$0.00		0
31415R7M0	INDYMAC BANK, FSB	6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$678,777.77	25.2%	0	\$0.00	NA	0
Total		9	\$2,693,326.68	100%	0	\$0.00		0
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
Total		12	\$1,260,002.52	100%	0	\$0.00		0
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0

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Total			27	\$3,112,517.92	100%	0	\$0.00		0
31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable		5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
Total			7	\$1,307,423.63	100%	0	\$0.00		0
31415RH98	BANK OF AMERICA NA		230	\$30,003,649.32	100%	0	\$0.00	NA	0
Total			230	\$30,003,649.32	100%	0	\$0.00		0
31415RHC1	Unavailable		60	\$14,999,367.60	100%	0	\$0.00	NA	0
Total			60	\$14,999,367.60	100%	0	\$0.00		0
31415RJ39	BANK OF AMERICA NA		76	\$19,870,756.45	100%	0	\$0.00	NA	0
Total			76	\$19,870,756.45	100%	0	\$0.00		0
31415RJ47	BANK OF AMERICA NA		25	\$7,063,862.91	100%	0	\$0.00	NA	0
Total			25	\$7,063,862.91	100%	0	\$0.00		0
31415RJ54	BANK OF AMERICA NA		99	\$15,973,386.21	100%	0	\$0.00	NA	0
Total			99	\$15,973,386.21	100%	0	\$0.00		0
31415RJ70	BANK OF AMERICA NA		40	\$10,145,246.41	96.91%	0	\$0.00	NA	0
	Unavailable		1	\$323,999.94	3.09%	0	\$0.00	NA	0
Total			41	\$10,469,246.35	100%	0	\$0.00		0
31415RJ88	BANK OF AMERICA NA		28	\$3,549,822.73	100%	0	\$0.00	NA	0
Total			28	\$3,549,822.73	100%	0	\$0.00		0
31415RJB1	BANK OF AMERICA NA		224	\$13,745,972.07	100%	0	\$0.00	NA	0
Total			224	\$13,745,972.07	100%	0	\$0.00		0
31415RJC9	BANK OF AMERICA NA		154	\$15,195,509.93	100%	0	\$0.00	NA	0
Total			154	\$15,195,509.93	100%	0	\$0.00		0
31415RJD7	BANK OF AMERICA NA		281	\$74,951,516.99	100%	0	\$0.00	NA	0
Total			281	\$74,951,516.99	100%	0	\$0.00		0

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31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0
	Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0
Total		84	\$21,871,694.80	100%	0	\$0.00		0
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0
Total		98	\$20,898,536.22	100%	0	\$0.00		0
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0
Total		158	\$25,698,183.46	100%	0	\$0.00		0
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0
Total		84	\$21,883,148.94	100%	0	\$0.00		0
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0
Total		10	\$1,728,810.48	100%	0	\$0.00		0
31415RLM4	BANK OF AMERICA NA	31	\$5,232,323.01	100%	0	\$0.00	NA	0
Total		31	\$5,232,323.01	100%	0	\$0.00		0
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0
Total		292	\$60,519,083.97	100%	0	\$0.00		0
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0
Total		78	\$21,462,037.18	100%	0	\$0.00		0
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0
Total		262	\$34,439,810.91	100%	0	\$0.00		0
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0
Total		848	\$239,968,372.21	100%	0	\$0.00		0
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0
Total		28	\$7,893,603.21	100%	0	\$0.00		0
31415RLW2		138	\$22,352,386.03	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			138	\$22,352,386.03	100%	0	\$0.00		0
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
Total			61	\$16,082,168.54	100%	0	\$0.00		0
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0
Total			105	\$27,656,301.88	100%	0	\$0.00		0
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0
Total			691	\$185,357,469.15	100%	0	\$0.00		0
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
Total			45	\$6,284,171.10	100%	0	\$0.00		0
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
Total			151	\$33,182,010.03	100%	0	\$0.00		0
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
Total			2	\$1,169,200.00	100%	0	\$0.00		0
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0
Total			15	\$4,353,496.92	100%	0	\$0.00		0
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
Total			19	\$5,669,637.02	100%	0	\$0.00		0
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
Total			17	\$3,149,687.03	100%	0	\$0.00		0
31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0

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		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
Total			30	\$7,197,112.72	100%	0	\$0.00		0
31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
Total			50	\$13,591,658.09	100%	0	\$0.00		0
31415RRS5		PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0
Total			51	\$6,663,983.24	100%	0	\$0.00		0
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0
Total			13	\$1,600,574.94	100%	0	\$0.00		0
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0
Total			19	\$1,365,159.77	100%	0	\$0.00		0
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0
Total			25	\$2,472,845.44	100%	0	\$0.00		0
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0
Total			29	\$1,371,527.23	100%	0	\$0.00		0
31415RRX4		PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
		Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0
Total			13	\$1,662,498.57	100%	0	\$0.00		0
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0
Total			62	\$3,530,354.68	100%	0	\$0.00		0
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0

Total			34	\$3,347,513.63	100%	0	\$0.00		0
31415RS21		PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
Total			4	\$1,181,812.82	100%	0	\$0.00		0
31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
Total			22	\$6,320,145.31	100%	0	\$0.00		0
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
Total			17	\$1,681,808.87	100%	0	\$0.00		0
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
Total			20	\$3,141,560.41	100%	0	\$0.00		0
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
Total			31	\$2,528,095.66	100%	0	\$0.00		0
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
Total			35	\$5,367,257.14	100%	0	\$0.00		0
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
Total			7	\$1,195,020.42	100%	0	\$0.00		0
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0
Total			31	\$7,420,674.73	100%	0	\$0.00		0
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
Total			15	\$2,887,855.82	100%	0	\$0.00		0

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31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
Total			7	\$1,024,947.33	100%	0	\$0.00		0
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
Total			20	\$5,443,169.52	100%	0	\$0.00		0
31415RSQ8		PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0
		Unavailable	16	\$4,391,578.80	69.3%	0	\$0.00	NA	0
Total			25	\$6,337,481.98	100%	0	\$0.00		0
31415RSR6		PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0
Total			132	\$32,109,847.99	100%	0	\$0.00		0
31415RST2		PHH MORTGAGE CORPORATION	1	\$339,692.63	22.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,187,129.64	77.75%	0	\$0.00	NA	0
Total			7	\$1,526,822.27	100%	0	\$0.00		0
31415RSV7		PHH MORTGAGE CORPORATION	17	\$4,141,527.79	40.39%	0	\$0.00	NA	0
		Unavailable	23	\$6,112,207.88	59.61%	0	\$0.00	NA	0
Total			40	\$10,253,735.67	100%	0	\$0.00		0
31415RSW5		PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0
Total			28	\$6,738,943.25	100%	0	\$0.00		0
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0
Total			43	\$7,202,424.69	100%	0	\$0.00		0
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0
Total			19	\$2,165,589.52	100%	0	\$0.00		0
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0
Total			11	\$3,162,109.98	100%	0	\$0.00		0

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31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
Total		41	\$8,049,422.89	100%	0	\$0.00		0
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0
Total		26	\$6,159,519.95	100%	0	\$0.00		0
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0
Total		10	\$2,727,980.00	100%	0	\$0.00		0
31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0
Total		3	\$415,786.05	100%	0	\$0.00		0
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0
Total		1	\$104,072.74	100%	0	\$0.00		0
31415RW83	Unavailable	1	\$33,548.14	100%	0	\$0.00	NA	0
Total		1	\$33,548.14	100%	0	\$0.00		0
31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0
Total		1	\$87,988.73	100%	0	\$0.00		0
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
Total		12	\$1,392,386.62	100%	0	\$0.00		0
31415RWW2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
Total		22	\$2,409,826.28	100%	0	\$0.00		0
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0
Total		33	\$3,813,005.70	100%	0	\$0.00		0
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
Total		31	\$3,891,309.87	100%	0	\$0.00		0
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
Total		121	\$11,991,226.21	100%	0	\$0.00		0

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31415RXA7		Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
Total			22	\$2,290,100.03	100%	0	\$0.00		0
31415RXB5		Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0
Total			22	\$2,109,582.67	100%	0	\$0.00		0
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
		Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0
Total			311	\$86,896,062.25	100%	0	\$0.00		0
31415RY73		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0
		Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0
Total			161	\$45,033,200.16	100%	0	\$0.00		0
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0
		Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0
Total			74	\$20,823,565.42	100%	0	\$0.00		0
31415RY99		Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0
Total			101	\$25,928,669.37	100%	0	\$0.00		0
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0
		Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0
Total			181	\$11,807,063.84	100%	0	\$0.00		0
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0
		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0
Total			154	\$14,990,508.23	100%	0	\$0.00		0
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0
Total			99	\$12,958,225.00	100%	0	\$0.00		0
31415RZ56		FLAGSTAR CAPITAL MARKETS	2	\$335,000.00	3.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
Total			64	\$10,499,725.00	100%	0	\$0.00		0
31415RZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,272,560.75	97.82%	0	\$0.00	NA	0
Total			33	\$8,456,560.75	100%	0	\$0.00		0
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0
Total			125	\$7,812,328.77	100%	0	\$0.00		0
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0
Total			84	\$8,175,922.14	100%	0	\$0.00		0
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0
		Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0
Total			82	\$10,679,903.28	100%	0	\$0.00		0
31415RZA5		Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0
Total			16	\$2,625,828.70	100%	0	\$0.00		0
31415RZC1		Unavailable	17	\$4,213,392.43	100%	0	\$0.00	NA	0
Total			17	\$4,213,392.43	100%	0	\$0.00		0
31415RZD9		Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0
Total			24	\$4,951,830.10	100%	0	\$0.00		0
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0
Total			3	\$1,180,054.29	100%	0	\$0.00		0
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0
Total			8	\$2,015,186.49	100%	0	\$0.00		0
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0
Total			18	\$4,182,861.18	100%	0	\$0.00		0

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31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0
Total			22	\$4,264,734.90	100%	0	\$0.00		0
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0
Total			10	\$3,009,025.86	100%	0	\$0.00		0
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0
Total			100	\$27,604,844.93	100%	0	\$0.00		0
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0
Total			97	\$25,466,181.78	100%	0	\$0.00		0
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0
Total			93	\$26,224,595.80	100%	0	\$0.00		0
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0
Total			155	\$40,999,248.97	100%	0	\$0.00		0
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0
		Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0
Total			130	\$17,053,917.78	100%	0	\$0.00		0
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0
Total			61	\$18,062,426.55	100%	0	\$0.00		0
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0
		Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0
Total			141	\$18,284,354.99	100%	0	\$0.00		0

31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0
Total		82	\$13,330,405.17	100%	0	\$0.00		0
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0
Total		41	\$10,252,803.44	100%	0	\$0.00		0
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0
Total		93	\$22,780,999.71	100%	0	\$0.00		0
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
Total		61	\$17,429,360.79	100%	0	\$0.00		0
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
Total		111	\$29,014,621.84	100%	0	\$0.00		0
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0
Total		145	\$40,541,976.50	100%	0	\$0.00		0
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
Total		90	\$23,236,157.22	100%	0	\$0.00		0
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0

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Total			62	\$15,223,132.77	100%	0	\$0.00		0
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0
Total			47	\$2,819,446.60	100%	0	\$0.00		0
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,287.33	95.35%	0	\$0.00	NA	0
Total			24	\$2,294,937.33	100%	0	\$0.00		0
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0
Total			20	\$2,647,219.88	100%	0	\$0.00		0
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0
Total			61	\$12,672,800.17	100%	0	\$0.00		0
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0
Total			15	\$2,994,049.47	100%	0	\$0.00		0
31415S3H3		Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,485,400.00	100%	0	\$0.00		0
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
Total			16	\$2,966,888.12	100%	0	\$0.00		0
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0
Total			5	\$1,142,156.13	100%	0	\$0.00		0
31415SAA0		INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0
		Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
Total			5	\$2,773,250.00	100%	0	\$0.00		0
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0
		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
Total			48	\$13,849,686.58	100%	0	\$0.00		0
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
Total			53	\$15,013,553.99	100%	0	\$0.00		0

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31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
Total		31	\$9,188,885.13	100%	0	\$0.00		0
31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
Total		15	\$4,499,927.16	100%	0	\$0.00		0
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
Total		8	\$1,040,402.85	100%	0	\$0.00		0
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0
Total		17	\$1,067,640.03	100%	0	\$0.00		0
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
Total		7	\$1,302,607.89	100%	0	\$0.00		0
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0
Total		7	\$1,569,815.02	100%	0	\$0.00		0
31415SC91	Unavailable	6	\$1,283,259.67	100%	0	\$0.00	NA	0
Total		6	\$1,283,259.67	100%	0	\$0.00		0
31415SD25	Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,159,000.00	100%	0	\$0.00		0
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,138,750.00	100%	0	\$0.00		0
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0
Total		19	\$3,028,215.00	100%	0	\$0.00		0
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,484,800.00	100%	0	\$0.00		0
31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0
Total		16	\$1,065,479.93	100%	0	\$0.00		0
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0
Total		5	\$1,156,458.68	100%	0	\$0.00		0
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,379,100.00	100%	0	\$0.00		0

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31415SDD1		Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total			7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9		Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total			8	\$1,021,577.30	100%	0	\$0.00		0
31415SDG4		Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,742,100.00	100%	0	\$0.00		0
31415SDK5		Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3		Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total			11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1		Unavailable	13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total			13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9		Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4		Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total			8	\$1,381,749.82	100%	0	\$0.00		0
31415SDR0		Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,216,350.00	100%	0	\$0.00		0
31415SDT6		Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,023,450.00	100%	0	\$0.00		0
31415SDU3		Unavailable	7	\$1,816,159.00	100%	0	\$0.00	NA	0
Total			7	\$1,816,159.00	100%	0	\$0.00		0
31415SDV1		Unavailable	13	\$1,007,737.45	100%	0	\$0.00	NA	0
Total			13	\$1,007,737.45	100%	0	\$0.00		0
31415SDW9		Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,631,100.00	100%	0	\$0.00		0
31415SDZ2		FREEDOM MORTGAGE CORP.	1	\$325,000.00	26.39%	0	\$0.00	NA	0
		Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0
Total			7	\$1,231,500.00	100%	0	\$0.00		0
31415SEB4		Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA	0

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Total			8	\$1,063,918.00	100%	0	\$0.00		0
31415SEC2	Unavailable		10	\$1,000,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,350.00	100%	0	\$0.00		0
31415SEG3	Unavailable		5	\$1,335,760.00	100%	0	\$0.00	NA	0
Total			5	\$1,335,760.00	100%	0	\$0.00		0
31415SEH1	Unavailable		10	\$2,583,170.00	100%	0	\$0.00	NA	0
Total			10	\$2,583,170.00	100%	0	\$0.00		0
31415SEJ7	Unavailable		5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,800.00	100%	0	\$0.00		0
31415SEQ1	Unavailable		6	\$1,589,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,589,200.00	100%	0	\$0.00		0
31415SER9	Unavailable		4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,059,500.00	100%	0	\$0.00		0
31415SF98	Unavailable		3	\$813,074.54	100%	0	\$0.00	NA	0
Total			3	\$813,074.54	100%	0	\$0.00		0
31415SHL9	GMAC MORTGAGE, LLC		3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
Total			9	\$2,782,522.00	100%	0	\$0.00		0
31415SHR6	GMAC MORTGAGE, LLC		3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable		21	\$5,759,802.00	87.39%	0	\$0.00	NA	0
Total			24	\$6,590,802.00	100%	0	\$0.00		0
31415SJ37	GMAC MORTGAGE, LLC		3	\$751,006.89	18.8%	0	\$0.00	NA	0
	Unavailable		13	\$3,243,332.57	81.2%	0	\$0.00	NA	0
Total			16	\$3,994,339.46	100%	0	\$0.00		0
31415SJN3	GMAC MORTGAGE, LLC		5	\$996,191.63	19.19%	0	\$0.00	NA	0
	Unavailable		13	\$4,196,319.02	80.81%	0	\$0.00	NA	0
Total			18	\$5,192,510.65	100%	0	\$0.00		0
31415SJR4	Unavailable		13	\$3,535,382.98	100%	0	\$0.00	NA	0
Total			13	\$3,535,382.98	100%	0	\$0.00		0

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31415SK27		GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
		Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0
Total			126	\$20,011,811.42	100%	0	\$0.00		0
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
Total			100	\$22,191,684.66	100%	0	\$0.00		0
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
Total			23	\$3,028,519.19	100%	0	\$0.00		0
31415SK50		GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
Total			181	\$49,069,989.34	100%	0	\$0.00		0
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
Total			35	\$2,365,986.03	100%	0	\$0.00		0
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
Total			90	\$22,222,333.55	100%	0	\$0.00		0
31415SK84		GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
Total			63	\$6,285,373.35	100%	0	\$0.00		0
31415SK92		GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
		Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
Total			137	\$17,906,002.07	100%	0	\$0.00		0
31415SKH4		GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
		Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
Total			34	\$9,791,390.39	100%	0	\$0.00		0
31415SKK7		Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0

Total			22	\$7,169,199.97	100%	0	\$0.00		0
31415SKN1		GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
Total			14	\$3,542,343.68	100%	0	\$0.00		0
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0
Total			10	\$1,532,962.64	100%	0	\$0.00		0
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
Total			40	\$6,915,517.79	100%	0	\$0.00		0
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0
Total			95	\$17,058,942.35	100%	0	\$0.00		0
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
Total			73	\$8,384,844.52	100%	0	\$0.00		0
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
Total			10	\$1,617,800.00	100%	0	\$0.00		0
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
		Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0
Total			59	\$7,420,560.51	100%	0	\$0.00		0
31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0
Total			16	\$2,064,203.58	100%	0	\$0.00		0
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0
		Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0
Total			69	\$4,224,787.41	100%	0	\$0.00		0
31415SLB6			10	\$976,131.37	18.26%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
Total			54	\$5,345,712.41	100%	0	\$0.00		0
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0
Total			84	\$10,938,092.65	100%	0	\$0.00		0
31415SLE0		GMAC MORTGAGE, LLC	3	\$600,381.75	22.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
Total			12	\$2,616,344.38	100%	0	\$0.00		0
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0
Total			189	\$49,948,480.40	100%	0	\$0.00		0
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0
		Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0
Total			185	\$49,451,405.87	100%	0	\$0.00		0
31415SLJ9		GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0
		Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0
Total			32	\$7,648,502.50	100%	0	\$0.00		0
31415SLK6		GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0
		Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0
Total			189	\$49,942,106.59	100%	0	\$0.00		0
31415SLL4		GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0
		Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0
Total			156	\$41,304,684.07	100%	0	\$0.00		0
31415SM25		Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0
Total			14	\$1,076,295.41	100%	0	\$0.00		0
31415SM33		Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0
Total			24	\$2,389,309.85	100%	0	\$0.00		0

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31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0
Total		64	\$8,519,730.21	100%	0	\$0.00		0
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0
Total		348	\$98,617,491.66	100%	0	\$0.00		0
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0
Total		45	\$3,166,851.65	100%	0	\$0.00		0
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0
Total		71	\$6,994,351.57	100%	0	\$0.00		0
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0
Total		140	\$18,476,848.47	100%	0	\$0.00		0
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0
Total		22	\$5,605,255.01	100%	0	\$0.00		0
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0
Total		480	\$123,672,954.10	100%	0	\$0.00		0
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
Total		28	\$1,877,008.97	100%	0	\$0.00		0
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0
Total		39	\$3,885,320.78	100%	0	\$0.00		0
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0
Total		64	\$8,243,019.40	100%	0	\$0.00		0
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0
Total		151	\$36,601,901.82	100%	0	\$0.00		0
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
Total		24	\$4,916,249.01	100%	0	\$0.00		0
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
Total		46	\$8,829,320.47	100%	0	\$0.00		0
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
Total		13	\$1,078,073.53	100%	0	\$0.00		0
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0
Total		56	\$11,245,060.92	100%	0	\$0.00		0

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31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0
Total		18	\$2,609,777.77	100%	0	\$0.00		0
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
Total		10	\$1,118,641.98	100%	0	\$0.00		0
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
Total		8	\$1,456,221.74	100%	0	\$0.00		0
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
Total		10	\$2,335,897.47	100%	0	\$0.00		0
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
Total		18	\$5,193,715.00	100%	0	\$0.00		0
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
Total		7	\$1,411,781.73	100%	0	\$0.00		0
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
Total		17	\$1,112,141.10	100%	0	\$0.00		0
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
Total		28	\$2,542,063.04	100%	0	\$0.00		0
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0
Total		16	\$1,559,483.95	100%	0	\$0.00		0
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0
Total		33	\$4,304,116.60	100%	0	\$0.00		0
31415SQ88	Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
Total		14	\$2,146,847.19	100%	0	\$0.00		0
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
Total		14	\$1,968,439.55	100%	0	\$0.00		0
31415SQX3	Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
Total		48	\$12,899,477.17	100%	0	\$0.00		0
31415SQY1	Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0
Total		198	\$46,826,232.05	100%	0	\$0.00		0
31415SQZ8	Unavailable	10	\$1,961,062.25	100%	0	\$0.00	NA	0
Total		10	\$1,961,062.25	100%	0	\$0.00		0

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31415SRA2		Unavailable	70	\$13,060,477.67	100%	0	\$0.00	NA	0
Total			70	\$13,060,477.67	100%	0	\$0.00		0
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0
Total			63	\$14,091,530.78	100%	0	\$0.00		0
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0
Total			7	\$2,060,019.00	100%	0	\$0.00		0
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
Total			157	\$19,672,311.09	100%	0	\$0.00		0
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0
Total			169	\$10,311,018.46	100%	0	\$0.00		0
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	0	\$0.00		0
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total			21	\$2,679,041.02	100%	0	\$0.00		0
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0
31415SWS7		BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
Total			24	\$7,221,924.03	100%	0	\$0.00		0
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
Total			41	\$11,328,819.68	100%	0	\$0.00		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
Total			85	\$4,603,294.94	100%	0	\$0.00		0

31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
Total			32	\$3,092,376.30	100%	0	\$0.00		0
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
Total			56	\$15,790,139.86	100%	0	\$0.00		0
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
Total			15	\$2,408,497.56	100%	0	\$0.00		0
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
Total			7	\$1,399,441.97	100%	0	\$0.00		0
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
Total			30	\$2,918,985.31	100%	0	\$0.00		0
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0
Total			15	\$1,151,776.98	100%	0	\$0.00		0
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0
Total			10	\$2,124,951.82	100%	0	\$0.00		0
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0
Total			398	\$85,040,187.82	100%	0	\$0.00		0
31415SYC0		BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA	0
Total			18	\$2,215,290.82	100%	0	\$0.00		0
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0
Total			16	\$4,095,406.35	100%	0	\$0.00		0
31415SYE6		BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA	0
		Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0

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Total			5	\$1,137,815.18	100%	0	\$0.00		0
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0
Total			27	\$3,546,889.21	100%	0	\$0.00		0
31415SYH9		BANK OF AMERICA NA	10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$411,714.87	10.84%	0	\$0.00	NA	0
Total			11	\$3,797,096.94	100%	0	\$0.00		0
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
Total			25	\$2,134,817.95	100%	0	\$0.00		0
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0
Total			278	\$72,967,228.10	100%	0	\$0.00		0
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total			86	\$13,735,327.21	100%	0	\$0.00		0
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
Total			8	\$2,318,614.56	100%	0	\$0.00		0
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0
Total			55	\$15,075,074.27	100%	0	\$0.00		0
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0
Total			110	\$28,387,120.20	100%	0	\$0.00		0
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
Total			34	\$6,000,460.36	100%	0	\$0.00		0
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
Total			51	\$10,000,961.61	100%	0	\$0.00		0
31415TA42		HSBC MORTGAGE	3	\$191,850.00	10.71%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
Total			31	\$1,791,922.12	100%	0	\$0.00		0
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,174,500.00	100%	0	\$0.00		0
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0
Total			13	\$1,709,717.45	100%	0	\$0.00		0
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0
		Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0
Total			39	\$2,185,637.67	100%	0	\$0.00		0
31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0
Total			12	\$1,192,376.35	100%	0	\$0.00		0
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0
Total			63	\$19,001,338.77	100%	0	\$0.00		0
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0
		Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0
Total			52	\$15,000,205.31	100%	0	\$0.00		0
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0
Total			50	\$14,001,318.81	100%	0	\$0.00		0
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0
Total			41	\$12,000,606.36	100%	0	\$0.00		0
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0
Total			37	\$10,000,928.91	100%	0	\$0.00		0
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0
Total			43	\$10,000,385.96	100%	0	\$0.00		0

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31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0
Total		37	\$2,372,719.24	100%	0	\$0.00		0
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0
Total		22	\$2,126,134.48	100%	0	\$0.00		0
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0
Total		37	\$4,772,533.03	100%	0	\$0.00		0
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0
Total		57	\$14,000,389.13	100%	0	\$0.00		0
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0
Total		21	\$4,999,645.72	100%	0	\$0.00		0
31415TBC3	Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0
Total		28	\$7,000,186.62	100%	0	\$0.00		0
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0
Total		36	\$6,000,008.24	100%	0	\$0.00		0
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0
	Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0
Total		34	\$9,000,226.16	100%	0	\$0.00		0
31415TBF6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0
Total		39	\$10,000,650.00	100%	0	\$0.00		0
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0

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		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0
Total			27	\$6,000,523.77	100%	0	\$0.00		0
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0
Total			10	\$2,285,750.00	100%	0	\$0.00		0
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0
Total			80	\$13,001,000.80	100%	0	\$0.00		0
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0
Total			7	\$1,687,368.67	100%	0	\$0.00		0
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0
Total			56	\$13,000,639.33	100%	0	\$0.00		0
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0
Total			7	\$1,000,086.83	100%	0	\$0.00		0
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0
Total			22	\$4,000,273.52	100%	0	\$0.00		0
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0
Total			24	\$3,999,910.66	100%	0	\$0.00		0
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0
Total			22	\$5,000,393.66	100%	0	\$0.00		0
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0

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31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
Total			24	\$3,000,185.44	100%	0	\$0.00		0
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
Total			14	\$1,641,332.07	100%	0	\$0.00		0
31415TH52		AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
		Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
Total			7	\$1,208,908.54	100%	0	\$0.00		0
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
Total			46	\$8,792,199.26	100%	0	\$0.00		0
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0
Total			245	\$46,646,222.57	100%	0	\$0.00		0
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
Total			30	\$2,835,008.74	100%	0	\$0.00		0
31415TH94		Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
Total			33	\$3,153,304.38	100%	0	\$0.00		0
31415TJ27		Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
Total			19	\$4,574,653.73	100%	0	\$0.00		0
31415TJ43		Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
Total			149	\$38,711,985.48	100%	0	\$0.00		0
31415TJ50		Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0
Total			826	\$202,936,810.10	100%	0	\$0.00		0
31415TJ68		Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0
Total			249	\$63,757,593.71	100%	0	\$0.00		0
31415TJ76		Unavailable	41	\$9,593,705.08	100%	0	\$0.00	NA	0
Total			41	\$9,593,705.08	100%	0	\$0.00		0
31415TJ84		Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0
Total			33	\$2,364,559.94	100%	0	\$0.00		0
31415TJ92		Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0
Total			82	\$5,579,665.88	100%	0	\$0.00		0

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31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0
Total		19	\$4,746,220.93	100%	0	\$0.00		0
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0
Total		526	\$127,369,714.75	100%	0	\$0.00		0
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0
Total		216	\$53,867,343.35	100%	0	\$0.00		0
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0
Total		102	\$7,063,529.50	100%	0	\$0.00		0
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0
Total		45	\$2,926,928.44	100%	0	\$0.00		0
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0
Total		36	\$2,205,319.50	100%	0	\$0.00		0
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0
Total		177	\$17,444,507.07	100%	0	\$0.00		0
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0
Total		59	\$5,728,314.39	100%	0	\$0.00		0
31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0
Total		86	\$11,093,492.30	100%	0	\$0.00		0
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
Total		5	\$1,531,577.40	100%	0	\$0.00		0
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
Total		33	\$8,009,749.95	100%	0	\$0.00		0
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
Total		94	\$19,869,190.58	100%	0	\$0.00		0
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
Total		21	\$2,608,042.69	100%	0	\$0.00		0

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31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0
Total		19	\$1,221,708.64	100%	0	\$0.00		0
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0
Total		75	\$7,420,937.89	100%	0	\$0.00		0
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0
Total		79	\$7,863,202.62	100%	0	\$0.00		0
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0
Total		111	\$14,443,941.02	100%	0	\$0.00		0
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0
Total		25	\$3,216,104.35	100%	0	\$0.00		0
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0
Total		19	\$5,433,772.99	100%	0	\$0.00		0
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0
Total		9	\$3,032,900.00	100%	0	\$0.00		0
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0
Total		66	\$17,997,071.88	100%	0	\$0.00		0
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0
Total		67	\$19,871,514.00	100%	0	\$0.00		0
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
Total		7	\$1,831,684.77	100%	0	\$0.00		0
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
Total		27	\$7,786,004.00	100%	0	\$0.00		0
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
Total		23	\$7,347,220.00	100%	0	\$0.00		0
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,783,000.00	100%	0	\$0.00		0
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
Total		37	\$10,414,628.11	100%	0	\$0.00		0
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
Total		51	\$16,161,071.00	100%	0	\$0.00		0

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31415TKS8		Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,391,200.00	100%	0	\$0.00		0
31415TL65		NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0
Total			7	\$1,059,735.78	100%	0	\$0.00		0
31415TL73		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0
Total			9	\$1,175,432.38	100%	0	\$0.00		0
31415TM49		Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0
Total			21	\$2,999,708.76	100%	0	\$0.00		0
31415TM56		Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,225.00	100%	0	\$0.00		0
31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0
Total			17	\$2,002,208.13	100%	0	\$0.00		0
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0
Total			12	\$1,496,837.30	100%	0	\$0.00		0
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0
Total			17	\$1,496,762.95	100%	0	\$0.00		0
31415TM98		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,000.00	100%	0	\$0.00		0
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,483,900.00	100%	0	\$0.00		0
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,924,850.00	100%	0	\$0.00		0
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,090.00	100%	0	\$0.00		0
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
Total			36	\$5,319,039.81	100%	0	\$0.00		0

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31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
Total			16	\$2,533,597.28	100%	0	\$0.00		0
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
Total			20	\$2,825,984.35	100%	0	\$0.00		0
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
Total			14	\$1,521,345.86	100%	0	\$0.00		0
31415U4F1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0
Total			1	\$133,841.95	100%	0	\$0.00		0
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0
Total			27	\$7,844,007.75	100%	0	\$0.00		0
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0
Total			7	\$1,448,396.29	100%	0	\$0.00		0
31415U4R5		CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
Total			14	\$2,904,654.54	100%	0	\$0.00		0
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0
Total			94	\$21,070,195.22	100%	0	\$0.00		0
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0
Total			44	\$9,305,479.08	100%	0	\$0.00		0
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0
Total			11	\$1,820,878.81	100%	0	\$0.00		0
31415U5C7		Unavailable	9	\$2,071,425.34	100%	0	\$0.00	NA	0
Total			9	\$2,071,425.34	100%	0	\$0.00		0
31415U5D5		Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0
Total			87	\$19,452,758.95	100%	0	\$0.00		0
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0
Total			26	\$5,443,144.50	100%	0	\$0.00		0

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31415U5F0	Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0
Total		9	\$1,296,174.74	100%	0	\$0.00		0
31415U5T0	U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
Total		9	\$889,924.21	100%	0	\$0.00		0
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
Total		3	\$356,577.43	100%	0	\$0.00		0
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
Total		2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
Total		2	\$254,364.53	100%	0	\$0.00		0
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
Total		1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total		9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total		9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
Total		2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
Total		6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total		3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
Total		14	\$1,474,292.47	100%	0	\$0.00		0
31415U6H5	U.S. BANK N.A.	1	\$83,117.17	27.03%	0	\$0.00	NA	0
	Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0
Total		3	\$307,460.37	100%	0	\$0.00		0

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31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0
Total		1	\$60,839.37	100%	0	\$0.00		0
31415U6N2	Unavailable	2	\$203,661.02	100%	0	\$0.00	NA	0
Total		2	\$203,661.02	100%	0	\$0.00		0
31415U6P7	U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0
Total		8	\$812,925.71	100%	0	\$0.00		0
31415U6Q5	U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0
Total		4	\$351,511.20	100%	0	\$0.00		0
31415U6R3	U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0
Total		5	\$475,176.61	100%	0	\$0.00		0
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0
Total		3	\$281,023.26	100%	0	\$0.00		0
31415U6X0	Unavailable	5	\$441,171.23	100%	0	\$0.00	NA	0
Total		5	\$441,171.23	100%	0	\$0.00		0
31415U6Y8	Unavailable	4	\$471,616.54	100%	0	\$0.00	NA	0
Total		4	\$471,616.54	100%	0	\$0.00		0
31415U6Z5	Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0
Total		1	\$75,349.30	100%	0	\$0.00		0
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0
Total		1	\$43,891.90	100%	0	\$0.00		0
31415U7F8	U.S. BANK N.A.	1	\$99,550.09	16.29%	0	\$0.00	NA	0
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0
Total		6	\$611,236.22	100%	0	\$0.00		0
31415U7H4	U.S. BANK N.A.	2	\$145,430.80	100%	0	\$0.00	NA	0
Total		2	\$145,430.80	100%	0	\$0.00		0
31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0
Total		6	\$1,222,248.30	100%	0	\$0.00		0

31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0
Total		1,415	\$182,165,148.48	100%	0	\$0.00		0
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0
Total		383	\$94,518,068.18	100%	0	\$0.00		0
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0
	Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0
Total		859	\$83,932,953.41	100%	0	\$0.00		0
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0
Total		202	\$61,850,818.81	100%	0	\$0.00		0
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0
Total		223	\$61,298,085.49	100%	0	\$0.00		0
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0
Total		704	\$47,924,846.20	100%	0	\$0.00		0
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0
Total		341	\$44,502,139.02	100%	0	\$0.00		0
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0
Total		268	\$34,413,295.41	100%	0	\$0.00		0
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0
Total		223	\$28,799,797.39	100%	0	\$0.00		0

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31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0
Total			206	\$27,164,207.57	100%	0	\$0.00		0
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0
Total			229	\$22,650,690.59	100%	0	\$0.00		0
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
		Unavailable	69	\$18,052,034.68	87.97%	0	\$0.00	NA	0
Total			80	\$20,520,394.98	100%	0	\$0.00		0
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0
Total			254	\$17,070,789.35	100%	0	\$0.00		0
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0
Total			6	\$1,212,304.22	100%	0	\$0.00		0
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0
Total			14	\$2,843,622.95	100%	0	\$0.00		0
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0
Total			6	\$1,476,412.21	100%	0	\$0.00		0
31415UZV2		Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0
Total			5	\$1,075,661.53	100%	0	\$0.00		0
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0
Total			23	\$4,981,717.31	100%	0	\$0.00		0
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0
Total			91	\$11,913,871.60	100%	0	\$0.00		0
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0
Total			67	\$11,213,325.95	100%	0	\$0.00		0
31415V2C8			50	\$5,991,158.45	55.6%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0
Total			90	\$10,775,135.98	100%	0	\$0.00		0
31415V2D6		CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
Total			40	\$9,321,005.66	100%	0	\$0.00		0
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
Total			45	\$9,107,654.97	100%	0	\$0.00		0
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
Total			151	\$8,717,577.13	100%	0	\$0.00		0
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0
Total			154	\$8,267,699.99	100%	0	\$0.00		0
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0
31415V2N4		CHASE HOME	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
Total			28	\$3,381,395.57	100%	0	\$0.00		0
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0
Total			21	\$3,348,200.22	100%	0	\$0.00		0
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
Total			26	\$3,117,631.79	100%	0	\$0.00		0
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
Total			20	\$2,642,394.53	100%	0	\$0.00		0
31415V2S3		CHASE HOME FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
Total			20	\$1,967,477.66	100%	0	\$0.00		0
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
Total			19	\$2,318,090.59	100%	0	\$0.00		0
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
Total			9	\$1,731,142.09	100%	0	\$0.00		0
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0
Total			17	\$1,571,638.55	100%	0	\$0.00		0
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
Total			11	\$1,322,428.56	100%	0	\$0.00		0
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0

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		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
Total			142	\$17,742,216.67	100%	0	\$0.00		0
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
Total			40	\$9,313,680.96	100%	0	\$0.00		0
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0
Total			273	\$75,094,673.27	100%	0	\$0.00		0
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
Total			7	\$1,586,355.72	100%	0	\$0.00		0
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
Total			5	\$1,189,693.69	100%	0	\$0.00		0
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0
Total			30	\$8,370,176.93	100%	0	\$0.00		0
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0
Total			5	\$1,331,612.14	100%	0	\$0.00		0
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0
Total			172	\$50,082,564.39	100%	0	\$0.00		0
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0
		Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0
Total			70	\$21,257,128.10	100%	0	\$0.00		0
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0
		Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0

Total			509	\$67,034,678.94	100%	0	\$0.00		0
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0
Total			234	\$55,915,754.71	100%	0	\$0.00		0
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0
Total			307	\$39,295,737.26	100%	0	\$0.00		0
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0
Total			271	\$35,078,627.44	100%	0	\$0.00		0
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0
Total			282	\$27,712,662.88	100%	0	\$0.00		0
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0
Total			111	\$25,766,649.82	100%	0	\$0.00		0
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0
		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0
Total			394	\$25,158,362.47	100%	0	\$0.00		0
31415V3R4		CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0
Total			178	\$23,545,500.98	100%	0	\$0.00		0
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0
Total			74	\$18,329,692.98	100%	0	\$0.00		0
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0
Total			182	\$18,080,413.84	100%	0	\$0.00		0

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31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0
	Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0
Total		73	\$16,342,551.43	100%	0	\$0.00		0
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0
	Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0
Total		156	\$15,386,681.58	100%	0	\$0.00		0
31415V3W3	CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0
	Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0
Total		63	\$15,357,922.53	100%	0	\$0.00		0
31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
	Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
Total		158	\$10,625,707.50	100%	0	\$0.00		0
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0
Total		82	\$14,887,671.67	100%	0	\$0.00		0
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0
Total		28	\$1,925,184.30	100%	0	\$0.00		0
31415V4A0	MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0
Total		21	\$1,157,572.05	100%	0	\$0.00		0
31415V4B8	WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0
Total		21	\$5,773,919.31	100%	0	\$0.00		0
31415V4C6	WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0
	Unavailable	4	\$748,369.99	40.1%	0	\$0.00	NA	0
Total		8	\$1,866,233.30	100%	0	\$0.00		0

31415V4D4	WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0
Total		10	\$2,462,321.59	100%	0	\$0.00		0
31415V4E2	WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0
	Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0
Total		33	\$9,805,623.81	100%	0	\$0.00		0
31415V4G7	WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0
Total		30	\$7,698,683.81	100%	0	\$0.00		0
31415V4H5	WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0
Total		473	\$133,282,788.33	100%	0	\$0.00		0
31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0
Total		111	\$28,742,247.12	100%	0	\$0.00		0
31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0
Total		728	\$187,311,800.69	100%	0	\$0.00		0
31415V4L6	WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
Total		112	\$33,353,887.18	100%	0	\$0.00		0
31415V4M4	WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
Total		59	\$14,421,504.15	100%	0	\$0.00		0
31415V4N2	WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0
Total		75	\$17,141,166.01	100%	0	\$0.00		0

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31415V4S1	WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	0	\$0.00	NA	0
	Unavailable	6	\$833,765.10	56.97%	0	\$0.00	NA	0
Total		9	\$1,463,404.62	100%	0	\$0.00		0
31415V4T9	WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0
Total		13	\$2,824,415.60	100%	0	\$0.00		0
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
Total		26	\$4,026,485.00	100%	0	\$0.00		0
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
Total		23	\$2,230,211.28	100%	0	\$0.00		0
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
Total		162	\$35,410,628.48	100%	0	\$0.00		0
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0
Total		28	\$1,699,032.85	100%	0	\$0.00		0
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
Total		34	\$6,548,205.39	100%	0	\$0.00		0
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
Total		45	\$12,305,349.14	100%	0	\$0.00		0
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
Total		32	\$9,168,267.50	100%	0	\$0.00		0
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0

Total			427	\$114,867,881.90	100%	0	\$0.00		0
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0
		Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0
Total			321	\$80,536,957.19	100%	0	\$0.00		0
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
Total			59	\$14,223,127.40	100%	0	\$0.00		0
31415VA47		GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
		Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
Total			84	\$19,659,729.12	100%	0	\$0.00		0
31415VA54		GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
		Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
Total			68	\$10,175,187.04	100%	0	\$0.00		0
31415VA62		GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0
Total			76	\$17,190,630.83	100%	0	\$0.00		0
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total			57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total			26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total			20	\$4,007,515.13	100%	0	\$0.00		0
31415VAC9		Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0
Total			2	\$304,696.37	100%	0	\$0.00		0
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0

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Total			127	\$32,398,850.00	100%	0	\$0.00		0
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total			102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total			28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
Total			116	\$30,925,555.40	100%	0	\$0.00		0
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
		Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0
Total			125	\$33,749,009.48	100%	0	\$0.00		0
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
Total			33	\$9,277,011.77	100%	0	\$0.00		0
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
Total			57	\$8,737,564.00	100%	0	\$0.00		0
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,745,950.00	100%	0	\$0.00		0
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
Total			15	\$2,648,856.29	100%	0	\$0.00		0
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
Total			45	\$7,250,476.80	100%	0	\$0.00		0
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0

Total			32	\$4,135,611.82	100%	0	\$0.00		0
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
Total			50	\$9,265,353.66	100%	0	\$0.00		0
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total			67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total			50	\$6,439,697.78	100%	0	\$0.00		0
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total			63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total			41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total			58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total			96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
Total			98	\$15,585,774.01	100%	0	\$0.00		0
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total			27	\$4,395,418.49	100%	0	\$0.00		0

31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0
Total		98	\$23,477,994.25	100%	0	\$0.00		0
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
Total		10	\$1,576,680.23	100%	0	\$0.00		0
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
Total		54	\$6,655,542.75	100%	0	\$0.00		0
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
	Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
Total		37	\$10,165,034.88	100%	0	\$0.00		0
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
	Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
Total		135	\$30,964,959.11	100%	0	\$0.00		0
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
	Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0
Total		121	\$20,862,855.45	100%	0	\$0.00		0
31415VBQ7	GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
	Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
Total		4	\$1,029,901.48	100%	0	\$0.00		0
31415VBS3	GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
Total		54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total		32	\$4,001,280.78	100%	0	\$0.00		0

31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
Total			130	\$30,233,498.61	100%	0	\$0.00		0
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0
Total			116	\$19,392,591.80	100%	0	\$0.00		0
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
Total			47	\$11,628,077.59	100%	0	\$0.00		0
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
Total			20	\$1,975,895.00	100%	0	\$0.00		0
31415VBY0		GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
Total			20	\$5,538,450.66	100%	0	\$0.00		0
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
Total			49	\$11,450,514.54	100%	0	\$0.00		0
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
Total			121	\$25,537,999.07	100%	0	\$0.00		0
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
Total			28	\$6,642,955.23	100%	0	\$0.00		0
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0
Total			74	\$14,202,986.16	100%	0	\$0.00		0

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31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total		25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
Total		88	\$19,901,425.00	100%	0	\$0.00		0
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0
Total		88	\$20,129,128.62	100%	0	\$0.00		0
31415VE43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
	Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
Total		3	\$1,712,206.00	100%	0	\$0.00		0
31415VF26	PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
Total		44	\$8,000,636.00	100%	0	\$0.00		0
31415VF34	PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
Total		93	\$20,001,451.00	100%	0	\$0.00		0
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
Total		10	\$2,478,440.75	100%	0	\$0.00		0
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0
Total		33	\$6,494,949.76	100%	0	\$0.00		0
31415VFP5	Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total		69	\$12,999,281.31	100%	0	\$0.00		0
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total		23	\$3,908,012.57	100%	0	\$0.00		0
31415VFS9	WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total		217	\$63,612,203.36	100%	0	\$0.00		0

31415VFT7	PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total		22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4	PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total		18	\$3,999,714.00	100%	0	\$0.00		0
31415VFBV2	PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total		18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0	PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total		43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8	PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
Total		70	\$14,647,980.00	100%	0	\$0.00		0
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0
Total		4	\$335,176.44	100%	0	\$0.00		0
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
Total		1	\$81,020.64	100%	0	\$0.00		0
31415VH40	WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
	Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0
Total		693	\$201,780,242.90	100%	0	\$0.00		0
31415VH65	Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
Total		33	\$4,322,071.79	100%	0	\$0.00		0
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
Total		19	\$2,285,534.86	100%	0	\$0.00		0
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
Total		77	\$10,100,030.06	100%	0	\$0.00		0

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31415VH99		Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0
Total			207	\$28,060,072.99	100%	0	\$0.00		0
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
Total			12	\$2,464,248.93	100%	0	\$0.00		0
31415VHE8		Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0
Total			117	\$13,836,355.79	100%	0	\$0.00		0
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
Total			38	\$3,626,156.35	100%	0	\$0.00		0
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
Total			8	\$1,294,304.15	100%	0	\$0.00		0
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0
Total			16	\$3,712,067.84	100%	0	\$0.00		0
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
Total			88	\$4,106,390.96	100%	0	\$0.00		0
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0
Total			21	\$3,676,775.98	100%	0	\$0.00		0
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
Total			18	\$3,884,159.53	100%	0	\$0.00		0
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
Total			23	\$2,907,288.14	100%	0	\$0.00		0
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
Total			27	\$2,667,914.85	100%	0	\$0.00		0

31415VJA4		Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0
Total			49	\$6,224,032.75	100%	0	\$0.00		0
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
Total			167	\$16,540,116.05	100%	0	\$0.00		0
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
Total			65	\$15,180,883.11	100%	0	\$0.00		0
31415VJJ5		CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
Total			52	\$14,080,714.44	100%	0	\$0.00		0
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
Total			248	\$14,834,740.64	100%	0	\$0.00		0
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
Total			156	\$15,048,169.14	100%	0	\$0.00		0
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total			56	\$14,242,130.11	100%	0	\$0.00		0
31415VJN6		CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
		Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
Total			41	\$11,279,181.33	100%	0	\$0.00		0
31415VJP1		CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
Total			30	\$8,991,207.73	100%	0	\$0.00		0
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0

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		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
Total			81	\$10,545,368.44	100%	0	\$0.00		0
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
Total			48	\$7,840,735.32	100%	0	\$0.00		0
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
Total			98	\$5,801,379.14	100%	0	\$0.00		0
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
Total			79	\$5,074,320.95	100%	0	\$0.00		0
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
Total			39	\$4,870,099.55	100%	0	\$0.00		0
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total			24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total			45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0
Total			20	\$4,448,506.77	100%	0	\$0.00		0
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
Total			82	\$20,530,468.66	100%	0	\$0.00		0
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0

Total			34	\$6,521,697.23	100%	0	\$0.00		0
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0
Total			484	\$132,615,003.83	100%	0	\$0.00		0
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0
Total			444	\$114,425,465.86	100%	0	\$0.00		0
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0
Total			384	\$70,309,362.69	100%	0	\$0.00		0
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0
Total			330	\$68,852,550.92	100%	0	\$0.00		0
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
Total			9	\$1,959,070.52	100%	0	\$0.00		0
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
Total			21	\$2,092,876.51	100%	0	\$0.00		0
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0
Total			21	\$2,027,247.16	100%	0	\$0.00		0
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
Total			18	\$1,766,978.67	100%	0	\$0.00		0
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
Total			7	\$1,260,343.85	100%	0	\$0.00		0
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0

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		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
Total			15	\$1,542,879.21	100%	0	\$0.00		0
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
Total			6	\$1,435,713.05	100%	0	\$0.00		0
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
Total			19	\$1,354,944.45	100%	0	\$0.00		0
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
Total			6	\$1,434,280.16	100%	0	\$0.00		0
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
Total			21	\$1,343,371.23	100%	0	\$0.00		0
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
Total			40	\$5,947,006.50	100%	0	\$0.00		0
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0
		Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0
Total			992	\$283,623,975.24	100%	0	\$0.00		0
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0
Total			697	\$188,083,759.30	100%	0	\$0.00		0
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0
		Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0
Total			529	\$115,304,107.25	100%	0	\$0.00		0
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
Total			511	\$112,236,095.41	100%	0	\$0.00		0
31415VKU8			117	\$29,823,376.17	42.87%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0
Total			280	\$69,569,655.82	100%	0	\$0.00		0
31415VKV6		CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0
		Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0
Total			112	\$28,807,532.55	100%	0	\$0.00		0
31415VKW4		CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0
Total			9	\$1,080,409.40	100%	0	\$0.00		0
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0
Total			16	\$2,206,408.69	100%	0	\$0.00		0
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0
Total			12	\$1,768,625.42	100%	0	\$0.00		0
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0
Total			127	\$24,241,373.80	100%	0	\$0.00		0
31415VL37		CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0
Total			121	\$24,032,654.16	100%	0	\$0.00		0
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0
Total			32	\$4,731,523.91	100%	0	\$0.00		0
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0
Total			231	\$54,887,669.07	100%	0	\$0.00		0
31415VLB9		CHASE HOME	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0
Total			148	\$43,395,171.12	100%	0	\$0.00		0
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0
Total			199	\$41,202,495.32	100%	0	\$0.00		0
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0
		Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0
Total			129	\$33,194,952.45	100%	0	\$0.00		0
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0
		Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0
Total			145	\$27,754,127.54	100%	0	\$0.00		0
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0
Total			40	\$10,618,784.26	100%	0	\$0.00		0
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0
Total			39	\$9,496,817.02	100%	0	\$0.00		0
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
Total			25	\$5,542,776.25	100%	0	\$0.00		0
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	0	\$0.00	NA	0
Total			16	\$3,786,373.17	100%	0	\$0.00		0
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
Total			16	\$3,442,759.45	100%	0	\$0.00		0
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0

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		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0
Total			19	\$2,252,312.47	100%	0	\$0.00		0
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
Total			8	\$1,082,171.26	100%	0	\$0.00		0
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
Total			78	\$25,034,461.83	100%	0	\$0.00		0
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
Total			44	\$12,292,239.06	100%	0	\$0.00		0
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
Total			17	\$4,829,400.00	100%	0	\$0.00		0
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
Total			482	\$132,043,609.61	100%	0	\$0.00		0
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
Total			204	\$53,268,445.38	100%	0	\$0.00		0
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
Total			7	\$1,978,121.65	100%	0	\$0.00		0
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
Total			19	\$1,408,081.55	100%	0	\$0.00		0
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
Total			45	\$4,439,206.75	100%	0	\$0.00		0
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
Total			63	\$8,157,860.35	100%	0	\$0.00		0
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0

Total			29	\$2,130,489.07	100%	0	\$0.00		0
31415VMU6	Unavailable		34	\$3,302,380.77	100%	0	\$0.00	NA	0
Total			34	\$3,302,380.77	100%	0	\$0.00		0
31415VMV4	Unavailable		28	\$3,524,829.82	100%	0	\$0.00	NA	0
Total			28	\$3,524,829.82	100%	0	\$0.00		0
31415VMW2	Unavailable		9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total			9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0	Unavailable		20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total			20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8	Unavailable		19	\$1,820,664.25	100%	0	\$0.00	NA	0
Total			19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5	Unavailable		14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total			14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A.		7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total			17	\$2,957,160.21	100%	0	\$0.00		0
31415VN35	WELLS FARGO BANK, N.A.		4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable		5	\$917,680.54	52.44%	0	\$0.00	NA	0
Total			9	\$1,749,960.82	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.		4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable		4	\$617,667.53	32.97%	0	\$0.00	NA	0
Total			8	\$1,873,592.37	100%	0	\$0.00		0
31415VND3	GMAC BANK		27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total			27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK		70	\$16,243,460.34	100%	0	\$0.00	NA	0
Total			70	\$16,243,460.34	100%	0	\$0.00		0
31415VNG6	GMAC BANK		10	\$2,196,428.74	100%	0	\$0.00	NA	0
Total			10	\$2,196,428.74	100%	0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	0	\$0.00	NA	0

		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0
Total			249	\$76,022,273.33	100%	0	\$0.00		0
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
		Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0
Total			287	\$48,596,963.99	100%	0	\$0.00		0
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
Total			10	\$1,895,720.28	100%	0	\$0.00		0
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
Total			79	\$19,645,475.00	100%	0	\$0.00		0
31415VNP6		GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
Total			27	\$7,131,950.00	100%	0	\$0.00		0
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0
Total			53	\$12,302,424.88	100%	0	\$0.00		0
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
Total			24	\$5,877,416.70	100%	0	\$0.00		0
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
Total			237	\$41,629,676.45	100%	0	\$0.00		0
31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
Total			20	\$1,267,815.99	100%	0	\$0.00		0
31415VNV3		COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
Total			14	\$2,611,272.96	100%	0	\$0.00		0
31415VNW1		COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
		Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0

Total			164	\$28,367,776.66	100%	0	\$0.00		0
31415VNX9		COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
Total			43	\$4,885,628.80	100%	0	\$0.00		0
31415VNZ4		WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
		Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
Total			5	\$1,182,007.07	100%	0	\$0.00		0
31415VP25		WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
Total			34	\$2,359,871.98	100%	0	\$0.00		0
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
Total			27	\$2,148,852.25	100%	0	\$0.00		0
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0
Total			32	\$2,137,310.27	100%	0	\$0.00		0
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
Total			32	\$3,884,042.46	100%	0	\$0.00		0
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
Total			222	\$29,430,538.96	100%	0	\$0.00		0
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
Total			273	\$35,914,347.54	100%	0	\$0.00		0
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
Total			525	\$69,647,230.12	100%	0	\$0.00		0

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31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0
Total		956	\$125,878,787.69	100%	0	\$0.00		0
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
Total		8	\$1,533,754.36	100%	0	\$0.00		0
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
Total		10	\$3,115,748.00	100%	0	\$0.00		0
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
Total		6	\$2,461,900.00	100%	0	\$0.00		0
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total		40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total		8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total		30	\$7,517,499.93	100%	0	\$0.00		0
31415VPJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total		46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$4,006,190.94	100%	0	\$0.00	NA	0

	SERVICES								
Total			19	\$4,006,190.94	100%	0	\$0.00		0
31415VPL3	Unavailable		67	\$13,417,267.02	100%	0	\$0.00	NA	0
Total			67	\$13,417,267.02	100%	0	\$0.00		0
31415VPM1	Unavailable		123	\$27,288,524.05	100%	0	\$0.00	NA	0
Total			123	\$27,288,524.05	100%	0	\$0.00		0
31415VPN9	Unavailable		13	\$2,594,314.38	100%	0	\$0.00	NA	0
Total			13	\$2,594,314.38	100%	0	\$0.00		0
31415VPP4	Unavailable		22	\$5,122,303.93	100%	0	\$0.00	NA	0
Total			22	\$5,122,303.93	100%	0	\$0.00		0
31415VPQ2	WELLS FARGO BANK, N.A.		9	\$703,831.65	54.83%	0	\$0.00	NA	0
	Unavailable		7	\$579,869.77	45.17%	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0
31415VPR0	WELLS FARGO BANK, N.A.		8	\$769,494.68	45.2%	0	\$0.00	NA	0
	Unavailable		9	\$932,849.64	54.8%	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0
31415VPS8	WELLS FARGO BANK, N.A.		11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
	Unavailable		19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0
31415VPT6	WELLS FARGO BANK, N.A.		18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
	Unavailable		33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0
31415VPU3	WELLS FARGO BANK, N.A.		15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
	Unavailable		53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0
31415VPV1	WELLS FARGO BANK, N.A.		12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
	Unavailable		19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
Total			31	\$2,658,081.74	100%	0	\$0.00		0
31415VPW9			13	\$962,372.33	25.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total			64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5		WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
Total			31	\$2,354,764.41	100%	0	\$0.00		0
31415VPZ2		WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
Total			21	\$1,607,069.66	100%	0	\$0.00		0
31415VQ24		WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
Total			34	\$9,934,564.87	100%	0	\$0.00		0
31415VQ32		WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0
		Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0
Total			269	\$71,493,679.06	100%	0	\$0.00		0
31415VQ40		WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
		Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
Total			225	\$60,649,997.91	100%	0	\$0.00		0
31415VQ57		WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
		Unavailable	66	\$17,685,532.84	61.22%	0	\$0.00	NA	0
Total			108	\$28,888,902.66	100%	0	\$0.00		0
31415VQ65		WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
Total			34	\$8,986,057.50	100%	0	\$0.00		0
31415VQ73		WELLS FARGO	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0
Total			39	\$10,039,701.23	100%	0	\$0.00		0
31415VQ99		WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
Total			7	\$1,811,714.95	100%	0	\$0.00		0
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
		Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0
Total			807	\$105,748,074.55	100%	0	\$0.00		0
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
Total			43	\$5,624,754.75	100%	0	\$0.00		0
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
Total			47	\$6,138,570.68	100%	0	\$0.00		0
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0
Total			414	\$53,914,609.73	100%	0	\$0.00		0
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0
		Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0
Total			127	\$16,212,127.88	100%	0	\$0.00		0
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
Total			20	\$2,643,290.01	100%	0	\$0.00		0
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
Total			15	\$1,873,869.04	100%	0	\$0.00		0
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0

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		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
Total			616	\$100,100,530.33	100%	0	\$0.00		0
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
Total			436	\$71,078,093.29	100%	0	\$0.00		0
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
Total			199	\$32,218,883.08	100%	0	\$0.00		0
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0
Total			32	\$5,172,688.44	100%	0	\$0.00		0
31415VQT5		WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0

Total			235	\$38,182,829.77	100%	0	\$0.00		0
31415VQU2		WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
Total			72	\$11,711,645.03	100%	0	\$0.00		0
31415VQV0		Unavailable	9	\$1,452,579.30	100%	0	\$0.00	NA	0
Total			9	\$1,452,579.30	100%	0	\$0.00		0
31415VQY4		WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1		WELLS FARGO BANK, N.A.	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR64		WELLS FARGO BANK, N.A.	16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72		WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
Total			243	\$67,551,063.31	100%	0	\$0.00		0
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
Total			138	\$36,747,398.56	100%	0	\$0.00		0
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
Total			54	\$13,959,898.94	100%	0	\$0.00		0
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
Total			4	\$1,160,077.76	100%	0	\$0.00		0
31415VRC1			3	\$988,338.45	53.85%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
Total			6	\$1,835,209.12	100%	0	\$0.00		0
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
Total			10	\$3,051,509.82	100%	0	\$0.00		0
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
Total			158	\$44,726,366.02	100%	0	\$0.00		0
31415VRF4		WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
Total			115	\$30,798,420.17	100%	0	\$0.00		0
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0
Total			69	\$19,145,742.00	100%	0	\$0.00		0
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
Total			54	\$14,151,349.59	100%	0	\$0.00		0
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0
Total			40	\$11,014,349.96	100%	0	\$0.00		0
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
Total			7	\$1,683,615.07	100%	0	\$0.00		0
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
Total			8	\$2,766,862.96	100%	0	\$0.00		0
31415VRR8		WELLS FARGO	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
Total			5	\$1,745,723.26	100%	0	\$0.00		0
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
Total			11	\$3,714,694.20	100%	0	\$0.00		0
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
Total			222	\$74,057,082.80	100%	0	\$0.00		0
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0
Total			192	\$64,534,613.10	100%	0	\$0.00		0
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0
Total			70	\$24,152,580.41	100%	0	\$0.00		0
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
Total			82	\$26,636,743.03	100%	0	\$0.00		0
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0
Total			47	\$16,532,292.78	100%	0	\$0.00		0
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
Total			15	\$4,605,829.03	100%	0	\$0.00		0
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
Total			8	\$2,453,597.34	100%	0	\$0.00		0
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0

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		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0
Total			57	\$17,584,896.99	100%	0	\$0.00		0
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
Total			57	\$17,275,094.36	100%	0	\$0.00		0
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0
Total			126	\$34,179,279.70	100%	0	\$0.00		0
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	0	\$0.00	NA	0
		Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0
Total			2,368	\$676,162,877.02	100%	0	\$0.00		0
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0
		Unavailable	737	\$209,637,365.26	53.71%	0	\$0.00	NA	0
Total			1,388	\$390,299,310.89	100%	0	\$0.00		0
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0
		Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0
Total			660	\$180,388,480.08	100%	0	\$0.00		0
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0
Total			131	\$38,260,224.55	100%	0	\$0.00		0
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0
Total			149	\$43,275,561.96	100%	0	\$0.00		0
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0
Total			48	\$12,849,797.97	100%	0	\$0.00		0
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0

Total			40	\$10,620,303.28	100%	0	\$0.00		0
31415VSF3		WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0
Total			6	\$1,226,426.59	100%	0	\$0.00		0
31415VSJ5		WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
Total			22	\$6,827,421.17	100%	0	\$0.00		0
31415VSK2		WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
Total			14	\$4,325,093.16	100%	0	\$0.00		0
31415VSL0		WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0
Total			11	\$3,328,168.85	100%	0	\$0.00		0
31415VSM8		WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
Total			15	\$4,313,993.41	100%	0	\$0.00		0
31415VSP1		WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
Total			20	\$4,825,550.22	100%	0	\$0.00		0
31415VST3		WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
		Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total			7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0		WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total			7	\$1,455,248.02	100%	0	\$0.00		0
31415VSW6		WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total			20	\$5,176,696.61	100%	0	\$0.00		0

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31415VSX4	WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total		39	\$11,253,252.68	100%	0	\$0.00		0
31415VSY2	WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total		40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9	WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total		65	\$19,379,741.07	100%	0	\$0.00		0
31415VT39	WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
	Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
Total		26	\$5,006,820.04	100%	0	\$0.00		0
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
Total		20	\$3,213,943.85	100%	0	\$0.00		0
31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0
Total		30	\$6,588,269.22	100%	0	\$0.00		0
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
Total		21	\$1,794,565.24	100%	0	\$0.00		0
31415VT88	RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
Total		15	\$4,076,789.57	100%	0	\$0.00		0
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0
Total		26	\$1,645,018.74	100%	0	\$0.00		0
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0
Total		22	\$5,625,650.88	100%	0	\$0.00		0
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
Total		28	\$1,975,237.18	100%	0	\$0.00		0

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31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
Total		52	\$3,220,671.96	100%	0	\$0.00		0
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
Total		43	\$4,251,545.93	100%	0	\$0.00		0
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
Total		43	\$4,268,394.47	100%	0	\$0.00		0
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0
Total		71	\$9,341,335.57	100%	0	\$0.00		0
31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
Total		55	\$7,158,314.07	100%	0	\$0.00		0
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0
Total		62	\$16,441,773.07	100%	0	\$0.00		0
31415VTP0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	0	\$0.00	NA	0
Total		22	\$5,370,449.76	100%	0	\$0.00		0
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
Total		5	\$1,598,764.70	100%	0	\$0.00		0
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0
Total		104	\$24,164,547.30	100%	0	\$0.00		0

31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0
	Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0
Total		165	\$26,063,972.57	100%	0	\$0.00		0
31415VTX3	WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0
Total		21	\$5,147,833.53	100%	0	\$0.00		0
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
	Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0
Total		25	\$6,934,188.47	100%	0	\$0.00		0
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
Total		6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,770,350.00	100%	0	\$0.00		0
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
Total		18	\$3,888,013.48	100%	0	\$0.00		0
31415VU78	Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total		17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86	Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94	Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
Total		30	\$2,962,926.51	100%	0	\$0.00		0

31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
Total			51	\$6,518,201.38	100%	0	\$0.00		0
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total			92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0
Total			108	\$27,246,625.17	100%	0	\$0.00		0
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
Total			84	\$22,225,519.10	100%	0	\$0.00		0
31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0

Total			7	\$1,701,100.52	100%	0	\$0.00		0
31415VV77		WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total			26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85		WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total			59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93		WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
Total			50	\$4,929,877.54	100%	0	\$0.00		0
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,001,800.00	100%	0	\$0.00		0
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
Total			5	\$1,372,156.80	100%	0	\$0.00		0
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
Total			26	\$8,049,434.90	100%	0	\$0.00		0
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0
Total			45	\$3,687,883.06	100%	0	\$0.00		0
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0
Total			16	\$1,766,614.19	100%	0	\$0.00		0
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
Total			17	\$3,060,767.79	100%	0	\$0.00		0
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
Total			42	\$11,274,179.82	100%	0	\$0.00		0

31415VW27		WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
Total			55	\$18,208,469.08	100%	0	\$0.00		0
31415VW35		WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
Total			18	\$5,242,715.00	100%	0	\$0.00		0
31415VW76		WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total			41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84		WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total			20	\$4,859,523.16	100%	0	\$0.00		0
31415VWA9		WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total			46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total			62	\$6,155,810.31	100%	0	\$0.00		0
31415VWC5		WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
Total			53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total			25	\$2,521,488.02	100%	0	\$0.00		0
31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
Total			26	\$2,503,275.80	100%	0	\$0.00		0
31415VWF8		WELLS FARGO	3	\$421,000.00	19.92%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total			16	\$2,113,228.84	100%	0	\$0.00		0
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total			49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total			110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total			24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
Total			33	\$5,447,488.24	100%	0	\$0.00		0
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
Total			87	\$14,101,237.64	100%	0	\$0.00		0
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0
Total			76	\$12,343,398.44	100%	0	\$0.00		0
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0
Total			31	\$8,484,249.75	100%	0	\$0.00		0
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0

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		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total			20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total			17	\$4,350,430.90	100%	0	\$0.00		0
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total			9	\$2,055,693.55	100%	0	\$0.00		0
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
Total			20	\$5,058,649.81	100%	0	\$0.00		0
31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0
Total			137	\$31,800,285.58	100%	0	\$0.00		0
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
Total			23	\$4,015,753.70	100%	0	\$0.00		0
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
Total			40	\$7,119,484.00	100%	0	\$0.00		0
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0
Total			2,326	\$432,216,420.81	100%	0	\$0.00		0
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
Total			10	\$1,484,380.93	100%	0	\$0.00		0
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
Total			19	\$2,780,479.42	100%	0	\$0.00		0
31415VXA8		WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
Total			11	\$2,714,569.00	100%	0	\$0.00		0
31415VXB6			14	\$782,660.39	58.31%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
Total			24	\$1,342,136.31	100%	0	\$0.00		0
31415VXC4		WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
Total			35	\$1,974,483.42	100%	0	\$0.00		0
31415VXD2		WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
Total			70	\$6,358,183.84	100%	0	\$0.00		0
31415VXE0		WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
		Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
Total			91	\$8,616,496.93	100%	0	\$0.00		0
31415VXF7		WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total			27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5		WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total			97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3		WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total			128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9		WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total			14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6		WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total			20	\$1,736,923.16	100%	0	\$0.00		0
31415VXL4		WELLS FARGO	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total			16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2		WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
Total			12	\$3,612,399.90	100%	0	\$0.00		0
31415VXP5		WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
Total			57	\$15,611,002.83	100%	0	\$0.00		0
31415VXQ3		WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
Total			306	\$78,675,146.51	100%	0	\$0.00		0
31415VXR1		WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
Total			357	\$89,420,024.99	100%	0	\$0.00		0
31415VXU4		WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
Total			31	\$2,546,552.76	100%	0	\$0.00		0
31415VXV2		WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0
Total			22	\$1,668,462.78	100%	0	\$0.00		0
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total			282	\$43,419,802.30	100%	0	\$0.00		0

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31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
Total			49	\$10,676,648.27	100%	0	\$0.00		0
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
Total			103	\$13,614,481.24	100%	0	\$0.00		0
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
Total			44	\$11,563,321.10	100%	0	\$0.00		0
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
Total			92	\$9,040,516.89	100%	0	\$0.00		0
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
Total			133	\$8,610,115.13	100%	0	\$0.00		0
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
Total			30	\$7,879,600.71	100%	0	\$0.00		0
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0
Total			54	\$7,044,434.24	100%	0	\$0.00		0
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0
Total			15	\$1,408,296.71	100%	0	\$0.00		0
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	1	\$75,144.39	NA	0
Total			3,473	\$554,651,732.35	100%	1	\$75,144.39		0
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	0
Total			132	\$14,378,406.19	100%	0	\$0.00		0
31415VYD1		BANK OF AMERICA	507	\$96,734,584.59	100%	0	\$0.00	NA	0

		NA							
Total			507	\$96,734,584.59	100%	0	\$0.00		0
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0
Total			495	\$99,306,140.59	100%	0	\$0.00		0
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0
Total			496	\$99,745,059.24	100%	0	\$0.00		0
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0
Total			420	\$80,526,821.28	100%	0	\$0.00		0
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
Total			493	\$97,638,179.02	100%	0	\$0.00		0
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0
Total			405	\$86,120,579.72	100%	0	\$0.00		0
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0
Total			406	\$82,060,940.23	100%	0	\$0.00		0
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0
Total			471	\$97,463,773.67	100%	0	\$0.00		0
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0
Total			18	\$2,994,697.42	100%	0	\$0.00		0
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
Total			70	\$21,191,270.73	100%	0	\$0.00		0
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
Total			287	\$37,429,138.45	100%	0	\$0.00		0

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31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
Total			112	\$23,741,473.15	100%	0	\$0.00		0
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
		Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
Total			154	\$19,933,035.52	100%	0	\$0.00		0
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
Total			139	\$17,779,092.64	100%	0	\$0.00		0
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
		Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0
Total			181	\$17,820,705.19	100%	0	\$0.00		0
31415VYX7		CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
		Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
Total			269	\$17,475,637.03	100%	0	\$0.00		0
31415VZ24		CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total			63	\$10,012,398.31	100%	0	\$0.00		0
31415VZ32		CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
		Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
Total			154	\$18,491,624.01	100%	0	\$0.00		0
31415VZ40		CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
		Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
Total			108	\$16,808,024.86	100%	0	\$0.00		0
31415VZ57		CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
		Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
Total			184	\$16,339,884.34	100%	0	\$0.00		0
31415VZ65		CHASE HOME	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0

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

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		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
Total			24	\$2,397,380.65	100%	0	\$0.00		0
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
Total			12	\$2,562,602.76	100%	0	\$0.00		0
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
Total			12	\$1,546,650.00	100%	0	\$0.00		0
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
Total			14	\$1,389,190.00	100%	0	\$0.00		0
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0
Total			20	\$1,245,160.94	100%	0	\$0.00		0
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0
Total			248	\$75,062,299.21	100%	0	\$0.00		0
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
Total			83	\$25,190,929.42	100%	0	\$0.00		0
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
Total			731	\$139,937,772.55	100%	0	\$0.00		0
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0
Total			470	\$81,428,375.83	100%	0	\$0.00		0
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0

Total			324	\$76,982,414.28	100%	0	\$0.00		0
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
Total			238	\$56,409,638.55	100%	0	\$0.00		0
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
Total			63	\$16,770,083.69	100%	0	\$0.00		0
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0
Total			65	\$12,835,527.19	100%	0	\$0.00		0
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0
Total			100	\$16,896,453.37	100%	0	\$0.00		0
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0
Total			18	\$3,615,733.16	100%	0	\$0.00		0
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0
Total			9	\$2,302,840.52	100%	0	\$0.00		0
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0
Total			6	\$1,603,361.42	100%	0	\$0.00		0
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0
Total			8	\$2,093,575.34	100%	0	\$0.00		0
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0
Total			14	\$3,111,711.58	100%	0	\$0.00		0
31415W2U6			4	\$353,389.58	7.07%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0
Total			34	\$5,001,055.07	100%	0	\$0.00		0
31415W2W2		CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
Total			9	\$2,157,759.09	100%	0	\$0.00		0
31415W2X0		CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
Total			51	\$8,691,502.67	100%	0	\$0.00		0
31415W2Y8		CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
		Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0
Total			28	\$4,580,739.84	100%	0	\$0.00		0
31415WB28		Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0
Total			24	\$5,421,595.28	100%	0	\$0.00		0
31415WB36		Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0
Total			44	\$13,962,112.19	100%	0	\$0.00		0
31415WB44		Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0
Total			140	\$41,530,568.36	100%	0	\$0.00		0
31415WB51		Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0
Total			178	\$54,889,315.53	100%	0	\$0.00		0
31415WB69		Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0
Total			24	\$7,953,246.16	100%	0	\$0.00		0
31415WB85		Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
Total			33	\$7,543,378.70	100%	0	\$0.00		0
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
Total			57	\$13,664,101.38	100%	0	\$0.00		0
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
Total			21	\$2,387,960.29	100%	0	\$0.00		0

31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
Total		12	\$1,237,867.66	100%	0	\$0.00		0
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
Total		16	\$1,426,296.99	100%	0	\$0.00		0
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total		10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total		15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total		12	\$2,609,063.95	100%	0	\$0.00		0
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0
	Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0
Total		65	\$20,374,074.32	100%	0	\$0.00		0
31415WBK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total		23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total		26	\$7,407,604.78	100%	0	\$0.00		0

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31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
Total			4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total			38	\$8,919,709.88	100%	0	\$0.00		0
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
Total			2	\$409,514.65	100%	0	\$0.00		0
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total			1	\$102,361.91	100%	0	\$0.00		0
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total			2	\$250,112.90	100%	0	\$0.00		0
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total			24	\$5,395,488.92	100%	0	\$0.00		0
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total			10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total			63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total			65	\$10,908,472.00	100%	0	\$0.00		0
31415WC76		WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
		Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
Total			167	\$50,345,256.38	100%	0	\$0.00		0
31415WC92		Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total			18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9		Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0
Total			65	\$12,935,451.08	100%	0	\$0.00		0
31415WCP6		THE BRANCH BANKING AND	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0

	TRUST COMPANY								
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	
Total		81	\$9,954,068.30	100%	0	\$0.00		0	
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	
Total		14	\$1,587,125.02	100%	0	\$0.00		0	
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	
Total		9	\$1,497,248.20	100%	0	\$0.00		0	
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	
Total		54	\$8,089,265.38	100%	0	\$0.00		0	
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0	
Total		78	\$11,323,147.33	100%	0	\$0.00		0	
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0	
Total		12	\$1,824,752.94	100%	0	\$0.00		0	
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	
Total		635	\$173,908,091.62	100%	0	\$0.00		0	
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0	
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	
Total		277	\$73,118,895.76	100%	0	\$0.00		0	
31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	
	Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0	
Total		168	\$44,673,129.50	100%	0	\$0.00		0	
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	
Total		9	\$1,291,399.24	100%	0	\$0.00		0	
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	
Total		9	\$1,831,559.57	100%	0	\$0.00		0	
31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0	
Total		1	\$111,286.48	100%	0	\$0.00		0	
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	
Total		10	\$1,140,925.24	100%	0	\$0.00		0	

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31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total		18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
Total		12	\$1,112,079.15	100%	0	\$0.00		0
31415WDA8	Unavailable	63	\$9,946,957.84	100%	0	\$0.00	NA	0
Total		63	\$9,946,957.84	100%	0	\$0.00		0
31415WDB6	Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total		17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	0	\$0.00	NA	0
Total		102	\$32,146,087.16	100%	0	\$0.00		0
31415WDE0	Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0
Total		2	\$252,806.87	100%	0	\$0.00		0
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
Total		4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
Total		7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total		8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total		28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total		28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable	2	\$132,625.00	100%	0	\$0.00	NA	0
Total		2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0
Total		6	\$611,816.92	100%	0	\$0.00		0
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
Total		1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0

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Total			3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable		1	\$61,538.56	100%	0	\$0.00	NA	0
Total			1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total			3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
Total			1	\$97,832.00	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
Total			276	\$87,102,519.39	100%	0	\$0.00		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total			8	\$1,008,349.07	100%	0	\$0.00		0
31415WFN8	Unavailable		9	\$1,005,275.48	100%	0	\$0.00	NA	0
Total			9	\$1,005,275.48	100%	0	\$0.00		0
31415WFP3	Unavailable		13	\$1,049,857.40	100%	0	\$0.00	NA	0
Total			13	\$1,049,857.40	100%	0	\$0.00		0
31415WFQ1	Unavailable		26	\$5,345,825.33	100%	0	\$0.00	NA	0
Total			26	\$5,345,825.33	100%	0	\$0.00		0
31415WFS7	Unavailable		67	\$12,881,709.00	100%	0	\$0.00	NA	0
Total			67	\$12,881,709.00	100%	0	\$0.00		0
31415WFT5	Unavailable		7	\$1,336,860.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,860.37	100%	0	\$0.00		0
31415WFU2	Unavailable		40	\$6,579,778.05	100%	0	\$0.00	NA	0
Total			40	\$6,579,778.05	100%	0	\$0.00		0
31415WFO0	Unavailable		13	\$1,824,823.78	100%	0	\$0.00	NA	0
Total			13	\$1,824,823.78	100%	0	\$0.00		0

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31415WFW8		Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
Total			20	\$1,912,687.98	100%	0	\$0.00		0
31415WFX6		WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
Total			21	\$5,836,457.84	100%	0	\$0.00		0
31415WFY4		WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
		Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
Total			168	\$43,528,091.96	100%	0	\$0.00		0
31415WFZ1		WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
Total			50	\$12,080,933.24	100%	0	\$0.00		0
31415WGA5		Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total			44	\$10,008,678.70	100%	0	\$0.00		0
31415WGC1		Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
Total			17	\$3,915,465.26	100%	0	\$0.00		0
31415WGD9		Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
Total			18	\$4,828,566.35	100%	0	\$0.00		0
31415WGE7		Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
Total			22	\$3,199,474.46	100%	0	\$0.00		0
31415WGF4		Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
Total			13	\$1,677,060.26	100%	0	\$0.00		0
31415WGG2		Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
Total			7	\$1,196,395.46	100%	0	\$0.00		0
31415WGK3		Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
Total			81	\$11,717,039.64	100%	0	\$0.00		0
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
Total			14	\$1,349,183.91	100%	0	\$0.00		0
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
Total			12	\$1,645,437.00	100%	0	\$0.00		0

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31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
Total		19	\$1,616,853.15	100%	0	\$0.00		0
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
Total		52	\$9,654,978.24	100%	0	\$0.00		0
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
Total		51	\$9,216,552.13	100%	0	\$0.00		0
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
Total		14	\$1,305,751.82	100%	0	\$0.00		0
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
Total		27	\$2,540,097.99	100%	0	\$0.00		0
31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,071,750.00	100%	0	\$0.00		0
31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
Total		62	\$5,992,264.68	100%	0	\$0.00		0
31415WT60	NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
Total		52	\$5,073,850.00	100%	0	\$0.00		0
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
Total		105	\$13,639,367.64	100%	0	\$0.00		0
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total		69	\$9,007,378.40	100%	0	\$0.00		0

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31415WTN3	FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
	Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total		24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total		92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total		110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total		31	\$2,870,281.20	100%	0	\$0.00		0
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
Total		70	\$8,230,312.04	100%	0	\$0.00		0
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
Total		106	\$14,530,257.97	100%	0	\$0.00		0
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
Total		66	\$17,879,809.77	100%	0	\$0.00		0
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
Total		29	\$5,604,604.78	100%	0	\$0.00		0
31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0
	Unavailable	96	\$25,591,592.51	42.83%	0	\$0.00	NA	0
Total		233	\$59,748,515.02	100%	0	\$0.00		0
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0
Total		36	\$6,847,731.62	100%	0	\$0.00		0
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0
	Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
Total		52	\$8,649,965.06	100%	0	\$0.00		0
31415WUA9	NATIONAL CITY	81	\$20,209,969.61	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			81	\$20,209,969.61	100%	0	\$0.00		0
31415WUB7		NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	0	\$0.00	NA	0
Total			45	\$11,352,859.73	100%	0	\$0.00		0
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0
Total			46	\$3,111,819.14	100%	0	\$0.00		0
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0
Total			81	\$5,045,110.34	100%	0	\$0.00		0
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
Total			2	\$1,015,000.00	100%	0	\$0.00		0
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
Total			3	\$908,491.08	100%	0	\$0.00		0
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
Total			3	\$984,000.00	100%	0	\$0.00		0
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
Total			4	\$994,750.00	100%	0	\$0.00		0
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0

31415WX57	CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
Total		36	\$8,429,373.89	100%	0	\$0.00		0
31415WX65	CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
	Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0
Total		132	\$7,587,879.30	100%	0	\$0.00		0
31415WX81	CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
	Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0
Total		50	\$6,464,231.82	100%	0	\$0.00		0
31415WX99	CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
	Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
Total		50	\$6,410,538.19	100%	0	\$0.00		0
31415WY31	CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total		48	\$4,275,758.85	100%	0	\$0.00		0
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total		66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total		40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80	CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
Total		17	\$2,992,002.36	100%	0	\$0.00		0
31415WY98	CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
Total		24	\$2,924,613.84	100%	0	\$0.00		0

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31415WYA5	CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
Total		61	\$6,096,629.05	100%	0	\$0.00		0
31415WYB3	CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
	Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
Total		80	\$6,012,410.74	100%	0	\$0.00		0
31415WYC1	CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
Total		57	\$5,595,776.51	100%	0	\$0.00		0
31415WYD9	CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
Total		70	\$4,584,532.00	100%	0	\$0.00		0
31415WYE7	CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total		19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4	CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total		31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total		14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0	CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total		25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total		41	\$2,810,326.12	100%	0	\$0.00		0
31415WYL1	CHASE HOME	2	\$366,600.00	13.89%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
Total			10	\$2,639,769.23	100%	0	\$0.00		0
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0
Total			21	\$2,077,803.75	100%	0	\$0.00		0
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
Total			27	\$2,033,988.00	100%	0	\$0.00		0
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
Total			42	\$1,883,863.18	100%	0	\$0.00		0
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
Total			15	\$1,468,330.00	100%	0	\$0.00		0
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
Total			34	\$1,554,608.52	100%	0	\$0.00		0
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
Total			19	\$1,397,959.65	100%	0	\$0.00		0
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
Total			49	\$9,142,737.93	100%	0	\$0.00		0
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
Total			26	\$5,567,057.77	100%	0	\$0.00		0
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0

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		Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0
Total			1,021	\$245,559,237.92	100%	0	\$0.00		0
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0
		Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA	0
Total			832	\$204,205,400.61	100%	0	\$0.00		0
31415WZ48		CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0
		Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0
Total			1,139	\$318,606,275.13	100%	0	\$0.00		0
31415WZ55		CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0
		Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0
Total			994	\$202,661,161.51	100%	0	\$0.00		0
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0
		Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0
Total			386	\$78,290,258.02	100%	0	\$0.00		0
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0
		Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0
Total			256	\$66,543,813.42	100%	0	\$0.00		0
31415WZ89		CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0
		Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA	0
Total			109	\$28,745,342.74	100%	0	\$0.00		0
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0
		Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0
Total			104	\$25,149,183.02	100%	0	\$0.00		0
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0
Total			30	\$2,629,807.21	100%	0	\$0.00		0
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0

Total			27	\$2,411,094.30	100%	0	\$0.00		0
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0
Total			42	\$2,243,225.97	100%	0	\$0.00		0
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
Total			17	\$2,051,533.45	100%	0	\$0.00		0
31415WZF3		CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
		Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
Total			17	\$2,037,133.42	100%	0	\$0.00		0
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
Total			36	\$2,015,946.48	100%	0	\$0.00		0
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
Total			22	\$1,922,733.56	100%	0	\$0.00		0
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
Total			34	\$1,972,646.30	100%	0	\$0.00		0
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
Total			30	\$1,678,247.38	100%	0	\$0.00		0
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
Total			15	\$1,319,070.00	100%	0	\$0.00		0
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
Total			244	\$52,392,259.84	100%	0	\$0.00		0

31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
Total		233	\$46,212,098.29	100%	0	\$0.00		0
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
Total		134	\$30,633,866.10	100%	0	\$0.00		0
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
Total		117	\$18,425,088.85	100%	0	\$0.00		0
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total		71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
Total		77	\$13,158,891.69	100%	0	\$0.00		0
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
Total		44	\$8,327,873.92	100%	0	\$0.00		0
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
Total		57	\$7,502,884.94	100%	0	\$0.00		0
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
Total		34	\$2,732,913.95	100%	0	\$0.00		0
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
Total		68	\$40,250,568.80	100%	0	\$0.00		0

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31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0
	Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0
Total		917	\$242,922,118.19	100%	0	\$0.00		0
31415WZZ9	CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0
	Unavailable	843	\$223,532,743.14	92.71%	0	\$0.00	NA	0
Total		915	\$241,112,586.86	100%	0	\$0.00		0
31415XAE1	Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0
Total		29	\$4,013,167.33	100%	0	\$0.00		0
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0
Total		15	\$1,809,155.68	100%	0	\$0.00		0
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0
Total		24	\$4,902,747.60	100%	0	\$0.00		0
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
Total		101	\$17,127,162.96	100%	0	\$0.00		0
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
Total		40	\$5,227,543.42	100%	0	\$0.00		0
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
Total		30	\$3,059,714.89	100%	0	\$0.00		0
31415XB75	Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
Total		4	\$1,066,906.81	100%	0	\$0.00		0
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
		18	\$3,616,203.60	1.81%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0
Total		898	\$199,415,723.19	100%	0	\$0.00		0
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0
Total		1,235	\$266,005,969.21	100%	0	\$0.00		0
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	
	Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0	
Total		401	\$73,649,278.08	100%	0	\$0.00		0	
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0
Total		860	\$117,423,090.61	100%	0	\$0.00		0
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0
		2	\$529,506.53	1.71%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
Total		182	\$30,951,951.24	100%	0	\$0.00		0	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	
		32	\$4,998,461.26	11%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
Total		301	\$45,433,391.98	100%	0	\$0.00		0
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0
		4	\$535,000.00	2.39%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	
Total		1,116	\$644,611,631.20	100%	0	\$0.00		0	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	9	\$806,045.31	1%	0	\$0.00	NA	0	

	BANK								
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	
Total		546	\$80,497,340.04	100%	0	\$0.00		0	
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
Total		294	\$57,511,711.98	100%	0	\$0.00		0	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	
	WACHOVIA	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	

	MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	
Total		420	\$45,616,672.71	100%	0	\$0.00		0	
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	
Total		137	\$19,396,372.42	100%	0	\$0.00		0	
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0
Total			293	\$71,265,535.28	100%	0	\$0.00		0
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
Total			73	\$15,524,267.00	100%	0	\$0.00		0
31371N6M2		CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
		Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
Total			124	\$74,649,746.28	100%	0	\$0.00		0
31371N6N0		WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
		Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0
Total			85	\$48,374,238.73	100%	0	\$0.00		0
31371N6P5		BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0
		GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0
Total			32	\$7,212,291.32	100%	0	\$0.00		0
31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
Total		96	\$24,912,505.33	100%	0	\$0.00		0
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
Total		855	\$101,841,458.09	100%	0	\$0.00		0
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0
Total		118	\$25,996,039.32	100%	0	\$0.00		0
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
Total		168	\$40,673,217.15	100%	0	\$0.00		0
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0
Total		55	\$11,339,520.65	100%	0	\$0.00		0
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0
Total			51	\$12,611,584.90	100%	0	\$0.00		0
31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0
Total			10	\$2,510,527.12	100%	0	\$0.00		0
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0
Total			112	\$8,805,543.38	100%	0	\$0.00		0
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371N7A7		CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
		Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
Total			7	\$2,048,388.40	100%	0	\$0.00		0
31371N7B5		BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
Total		744	\$137,695,632.29	100%	0	\$0.00		0
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
Total		86	\$8,844,616.93	100%	0	\$0.00		0
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0

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	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total		339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
Total		31	\$18,159,746.17	100%	0	\$0.00		0
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
Total		74	\$4,759,509.29	100%	0	\$0.00		0
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total		19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
Total		26	\$5,310,189.18	100%	0	\$0.00		0
31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total		19	\$3,427,419.67	100%	0	\$0.00		0

31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
	Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total		23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
	Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0
Total		10	\$3,478,050.00	100%	0	\$0.00		0
31411JEQ5	POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
Total		21	\$2,535,750.83	100%	0	\$0.00		0
31411JER3	POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
Total		37	\$5,402,198.05	100%	0	\$0.00		0
31411JET9	POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
Total		13	\$1,445,692.29	100%	0	\$0.00		0
31411JEU6	POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0
Total		16	\$2,366,222.30	100%	0	\$0.00		0
31411JEV4	POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0
Total		26	\$3,470,810.23	100%	0	\$0.00		0
31411JEW2	POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0
Total		35	\$5,096,097.67	100%	0	\$0.00		0
31411JEX0	POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0
Total		86	\$10,790,536.34	100%	0	\$0.00		0
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0
Total		138	\$26,661,866.35	100%	0	\$0.00		0

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31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0
Total		52	\$13,461,449.80	100%	0	\$0.00		0
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0
Total		28	\$4,476,957.13	100%	0	\$0.00		0
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0
Total		9	\$1,548,104.61	100%	0	\$0.00		0
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0
Total		14	\$2,252,224.41	100%	0	\$0.00		0
31412GU82	CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0
Total		4	\$554,432.56	100%	0	\$0.00		0
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0
Total		10	\$1,386,272.79	100%	0	\$0.00		0
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0
Total		3	\$364,871.00	100%	0	\$0.00		0
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
Total		18	\$1,766,026.87	100%	0	\$0.00		0
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0
Total		20	\$2,568,668.90	100%	0	\$0.00		0
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0
Total		28	\$3,140,142.49	100%	0	\$0.00		0
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0
Total		23	\$1,474,177.81	100%	0	\$0.00		0
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0
Total		15	\$1,914,295.62	100%	0	\$0.00		0
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0
Total		7	\$1,209,296.88	100%	0	\$0.00		0
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
Total		36	\$9,213,128.80	100%	0	\$0.00		0
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0

Total			26	\$1,722,008.51	100%	0	\$0.00		0
31412HXW4		REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
Total			23	\$2,257,783.99	100%	0	\$0.00		0
31412HXX2		REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
Total			31	\$4,035,518.44	100%	0	\$0.00		0
31412HXY0		REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
Total			22	\$4,627,443.34	100%	0	\$0.00		0
31412HXZ7		REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
Total			39	\$2,432,742.52	100%	0	\$0.00		0
31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	2	\$568,652.71	0.55%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
		1	\$185,500.00	0.18%	0	\$0.00	NA	0

	CU COMMUNITY, LLC							
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0

	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0