

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 23 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412NBH8		ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	0
		BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	0
		BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	0
		CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	0
		COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	0
		COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	0
		FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	0
		FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	0
		FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	0
		GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	0
		HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	0
		INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	0
		OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	0
		SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	0
		UNITED MORTGAGE	1	\$417,000.00	2.33%	0	\$0.00	NA	0	0

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	COMPANY								
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
Total		90	\$18,219,659.00	100%	0	\$0.00		0	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$284,900.00	0.12%	0	\$0.00	NA	0	

	CORPORATION							
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
	1	\$202,316.94	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	3	\$611,800.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0
		3	\$907,350.05	0.39%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	
Total		870	\$234,176,706.03	100%	0	\$0.00		0	
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	
		22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	1	\$232,596.52	NA	1	\$232
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	
		3	\$546,575.00	0.69%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	

	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0

	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0
Total		392	\$79,585,158.14	100%	1	\$232,596.52		1 \$232
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0
		1	\$240,000.00	3.38%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
Total		39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0
Total		45	\$17,385,944.76	100%	0	\$0.00		0
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0
Total		15	\$2,398,288.37	100%	0	\$0.00		0
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0
Total		70	\$15,761,987.97	100%	0	\$0.00		0
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0
		1	\$103,901.32	0.64%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	
Total		167	\$16,308,999.94	100%	0	\$0.00		0	
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	
Total		148	\$17,385,535.43	100%	0	\$0.00		0	
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	
Total		128	\$17,661,864.59	100%	0	\$0.00		0	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	

	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0
Total		155	\$24,889,853.67	100%	0	\$0.00		0
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0
Total		246	\$15,584,240.06	100%	0	\$0.00		0
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0
Total		64	\$14,226,898.49	100%	0	\$0.00		0
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0
Total		609	\$162,900,997.17	100%	0	\$0.00		0
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0
Total		152	\$31,834,004.00	100%	0	\$0.00		0
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0
Total		41	\$11,685,699.77	100%	0	\$0.00		0
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
Total		61	\$14,148,285.02	100%	0	\$0.00		0
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
Total		15	\$3,272,294.57	100%	0	\$0.00		0
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$456,000.00	2.69%	0	\$0.00	NA	0

	COMPANY								
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	
Total		61	\$16,956,342.32	100%	0	\$0.00		0	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
		1	\$190,193.98	0.54%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT	1	\$192,000.00	0.55%	0	\$0.00	NA	0	

	UNION							
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0
		1	\$272,000.00	0.78%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	
Total		133	\$35,029,865.35	100%	0	\$0.00		0	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
		1	\$414,676.25	1.96%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	
Total		77	\$21,204,047.44	100%	0	\$0.00		0	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	
Total		20	\$5,146,477.72	100%	0	\$0.00		0	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	
Total		86	\$25,184,733.65	100%	0	\$0.00		0	
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	
Total		139	\$41,174,753.95	100%	0	\$0.00		0	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	

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		Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0
Total			78	\$22,212,451.87	100%	0	\$0.00		0
31412SV51		CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0
Total			84	\$24,652,448.55	100%	0	\$0.00		0
31412SV69		Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0
Total			200	\$61,055,205.85	100%	0	\$0.00		0
31412SV77		Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0
Total			122	\$37,226,349.69	100%	0	\$0.00		0
31412SV85		Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0
Total			108	\$33,134,189.31	100%	0	\$0.00		0
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0
Total			189	\$55,552,171.88	100%	0	\$0.00		0
31412TC27		CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0
Total			36	\$6,936,062.81	100%	0	\$0.00		0
31412TC35		CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0
Total			316	\$64,379,086.01	100%	0	\$0.00		0
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
Total			412	\$91,333,340.92	100%	0	\$0.00		0
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0
Total			150	\$28,459,988.79	100%	0	\$0.00		0
31412TC68		CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
Total			70	\$7,355,255.37	100%	0	\$0.00		0
31412TC76		Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0
Total			10	\$1,929,569.16	100%	0	\$0.00		0
31412TC84		CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0
Total			26	\$4,465,517.10	100%	0	\$0.00		0

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31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0
Total		10	\$2,128,562.36	100%	0	\$0.00		0
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0
Total		59	\$12,224,869.10	100%	0	\$0.00		0
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0
Total		169	\$40,221,153.00	100%	0	\$0.00		0
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0
Total		24	\$5,490,561.10	100%	0	\$0.00		0
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0
Total		38	\$9,540,514.46	100%	0	\$0.00		0
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0
Total		79	\$4,438,816.99	100%	0	\$0.00		0
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0
Total		92	\$8,602,177.66	100%	0	\$0.00		0
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0
Total		60	\$3,339,431.72	100%	0	\$0.00		0
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
Total		63	\$5,910,732.58	100%	0	\$0.00		0
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
Total		26	\$4,570,901.49	100%	0	\$0.00		0
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
Total		96	\$16,667,853.66	100%	0	\$0.00		0
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0

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		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
Total			72	\$10,213,161.40	100%	0	\$0.00		0
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0
Total			23	\$3,025,483.90	100%	0	\$0.00		0
31412TDF7		CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
Total			47	\$8,017,973.64	100%	0	\$0.00		0
31412TDG5		CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
Total			19	\$2,606,890.00	100%	0	\$0.00		0
31412TDH3		CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
Total			22	\$4,968,100.70	100%	0	\$0.00		0
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
Total			75	\$13,405,765.73	100%	0	\$0.00		0
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0
Total			45	\$5,316,588.39	100%	0	\$0.00		0
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0
Total			83	\$11,490,498.93	100%	0	\$0.00		0
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
		Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0
Total			292	\$76,793,634.19	100%	0	\$0.00		0
31412TQ63		CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0
Total			13	\$3,248,923.56	100%	0	\$0.00		0
31412TQ71		CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0
		Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0
Total			109	\$30,305,232.86	100%	0	\$0.00		0
31412TQ89		CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0
Total			15	\$4,586,458.91	100%	0	\$0.00		0

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31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0
Total		9	\$2,279,705.95	100%	0	\$0.00		0
31412TQN6	CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
Total		6	\$1,247,145.69	100%	0	\$0.00		0
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0
Total		7	\$1,080,870.19	100%	0	\$0.00		0
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
Total		12	\$1,849,787.45	100%	0	\$0.00		0
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0
Total		17	\$1,129,259.98	100%	0	\$0.00		0
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0
Total		10	\$1,012,886.11	100%	0	\$0.00		0
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0
Total		10	\$1,160,244.64	100%	0	\$0.00		0
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0
Total		28	\$3,811,573.63	100%	0	\$0.00		0
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0
Total		64	\$4,320,087.88	100%	0	\$0.00		0
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0
Total		78	\$7,700,977.82	100%	0	\$0.00		0
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total		168	\$40,314,738.96	100%	0	\$0.00		0
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0

Total			604	\$168,899,442.64	100%	0	\$0.00		0
31412TRC9	CITIMORTGAGE, INC.		11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable		69	\$13,778,399.08	85.87%	0	\$0.00	NA	0
Total			80	\$16,045,554.31	100%	0	\$0.00		0
31412TRD7	CITIMORTGAGE, INC.		45	\$13,139,771.20	67.71%	0	\$0.00	NA	0
	Unavailable		23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
Total			68	\$19,404,906.22	100%	0	\$0.00		0
31412TRE5	Unavailable		7	\$1,626,822.93	100%	0	\$0.00	NA	0
Total			7	\$1,626,822.93	100%	0	\$0.00		0
31412TRF2	CITIMORTGAGE, INC.		7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable		57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
Total			64	\$15,928,004.29	100%	0	\$0.00		0
31412TRG0	CITIMORTGAGE, INC.		1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		78	\$4,582,210.30	98.18%	0	\$0.00	NA	0
Total			79	\$4,667,210.30	100%	0	\$0.00		0
31412TRH8	CITIMORTGAGE, INC.		7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,968.53	89.79%	0	\$0.00	NA	0
Total			65	\$15,267,253.57	100%	0	\$0.00		0
31412TRJ4	Unavailable		25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total			25	\$5,729,088.81	100%	0	\$0.00		0
31412TRK1	CITIMORTGAGE, INC.		4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
Total			13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9	CITIMORTGAGE, INC.		7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable		107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total			114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7	CITIMORTGAGE, INC.		24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
	Unavailable		295	\$80,699,635.99	91.49%	0	\$0.00	NA	0
Total			319	\$88,201,175.33	100%	0	\$0.00		0
31412TRN5	CITIMORTGAGE, INC.		2	\$350,400.00	1.17%	0	\$0.00	NA	0
	Unavailable		115	\$29,697,328.37	98.83%	0	\$0.00	NA	0
Total			117	\$30,047,728.37	100%	0	\$0.00		0
31412TV34	CITIMORTGAGE, INC.		3	\$830,000.00	5.37%	0	\$0.00	NA	0

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		Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0
Total			57	\$15,446,917.21	100%	0	\$0.00		0
31412TV42		CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0
Total			210	\$55,837,146.44	100%	0	\$0.00		0
31412TV59		CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0
		Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0
Total			157	\$41,472,053.08	100%	0	\$0.00		0
31412TV67		CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
Total			18	\$4,484,354.91	100%	0	\$0.00		0
31412TV75		CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0
		Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0
Total			162	\$40,160,007.92	100%	0	\$0.00		0
31412TV83		CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0
Total			80	\$19,957,713.36	100%	0	\$0.00		0
31412TV91		CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0
Total			232	\$64,560,414.37	100%	0	\$0.00		0
31412TVS9		CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0
		Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0
Total			59	\$3,855,353.73	100%	0	\$0.00		0
31412TVT7		CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0
Total			37	\$3,649,656.01	100%	0	\$0.00		0
31412TVU4		Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0
Total			26	\$3,072,087.69	100%	0	\$0.00		0
31412TVV2		Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0
Total			54	\$7,526,354.80	100%	0	\$0.00		0
31412TVW0		CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0
		Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0
Total			157	\$40,111,224.39	100%	0	\$0.00		0

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31412TVX8	Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0
Total		8	\$1,925,989.52	100%	0	\$0.00		0
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0
Total		55	\$14,341,812.87	100%	0	\$0.00		0
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0
Total		198	\$57,457,449.32	100%	0	\$0.00		0
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0
Total		34	\$3,852,983.40	100%	0	\$0.00		0
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0
Total		30	\$7,291,830.47	100%	0	\$0.00		0
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0
Total		7	\$1,643,673.00	100%	0	\$0.00		0
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0
Total		76	\$19,607,770.21	100%	0	\$0.00		0
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0
Total		42	\$10,928,917.42	100%	0	\$0.00		0
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0
Total		11	\$3,264,893.69	100%	0	\$0.00		0
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0
Total		74	\$19,914,301.32	100%	0	\$0.00		0
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0
Total		184	\$50,894,019.69	100%	0	\$0.00		0
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0
Total		26	\$7,687,671.58	100%	0	\$0.00		0
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0
Total		41	\$9,066,099.39	100%	0	\$0.00		0

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31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0
Total		88	\$16,739,763.54	100%	0	\$0.00		0
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0
Total		12	\$3,332,160.21	100%	0	\$0.00		0
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0
Total		186	\$49,390,294.53	100%	0	\$0.00		0
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0
Total		12	\$2,603,855.85	100%	0	\$0.00		0
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0
Total		63	\$15,139,669.39	100%	0	\$0.00		0
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0
Total		177	\$49,867,620.87	100%	0	\$0.00		0
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0
Total		54	\$14,358,657.65	100%	0	\$0.00		0
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0
Total		22	\$6,456,158.96	100%	0	\$0.00		0
31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0
Total		12	\$3,186,863.72	100%	0	\$0.00		0
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0
Total		21	\$4,242,312.97	100%	0	\$0.00		0
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0
Total		36	\$6,655,532.09	100%	0	\$0.00		0
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0
Total		35	\$5,491,058.36	100%	0	\$0.00		0

31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0
Total		93	\$10,988,368.81	100%	0	\$0.00		0
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0
Total		135	\$18,625,255.76	100%	0	\$0.00		0
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0
Total		91	\$25,115,846.23	100%	0	\$0.00		0
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0
Total		54	\$6,397,945.94	100%	0	\$0.00		0
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0
Total		57	\$3,317,411.41	100%	0	\$0.00		0
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0
Total		33	\$3,185,259.33	100%	0	\$0.00		0
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0
Total		23	\$3,195,564.10	100%	0	\$0.00		0
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0
Total		28	\$7,377,571.18	100%	0	\$0.00		0
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0
Total		49	\$9,799,592.86	100%	0	\$0.00		0

31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0
Total		75	\$10,335,004.83	100%	0	\$0.00		0
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0
Total		75	\$12,178,831.22	100%	0	\$0.00		0
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
Total		12	\$1,243,451.73	100%	0	\$0.00		0
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0
Total		9	\$1,453,039.16	100%	0	\$0.00		0
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
Total		2	\$13,391,000.00	100%	0	\$0.00		0
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,141,000.00	100%	0	\$0.00		0
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
Total		1	\$1,948,636.47	100%	0	\$0.00		0
31413WLP8	HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,395,000.00	100%	0	\$0.00		0

31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
Total			1	\$139,934.15	100%	0	\$0.00		0
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
Total			3	\$448,215.52	100%	0	\$0.00		0
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
Total			3	\$490,410.33	100%	0	\$0.00		0
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
Total			3	\$426,296.76	100%	0	\$0.00		0
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
Total			2	\$427,752.52	100%	0	\$0.00		0
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
Total			7	\$1,519,059.51	100%	0	\$0.00		0
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
Total			1	\$136,649.87	100%	0	\$0.00		0
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
Total			1	\$33,785.07	100%	0	\$0.00		0
31414FM24		COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total			28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
Total			219	\$36,038,507.30	100%	0	\$0.00		0
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0
Total			203	\$55,044,018.30	100%	0	\$0.00		0
31414FM99			93	\$5,703,844.16	41.58%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0
Total			217	\$13,717,781.83	100%	0	\$0.00		0
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
Total			9	\$864,898.74	100%	0	\$0.00		0
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
Total			1	\$110,947.93	100%	0	\$0.00		0
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
Total			7	\$599,403.20	100%	0	\$0.00		0
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
Total			107	\$13,769,843.78	100%	0	\$0.00		0
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
Total			107	\$13,986,111.64	100%	0	\$0.00		0
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0
Total			105	\$7,149,717.73	100%	0	\$0.00		0
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
Total			104	\$10,211,745.03	100%	0	\$0.00		0
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
Total			149	\$10,265,716.67	100%	0	\$0.00		0
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
Total			171	\$16,881,428.98	100%	0	\$0.00		0
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0

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		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0
Total			599	\$153,715,960.60	100%	0	\$0.00		0
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
Total			107	\$13,933,320.74	100%	0	\$0.00		0
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0
Total			211	\$53,142,690.40	100%	0	\$0.00		0
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0
Total			125	\$30,072,171.66	100%	0	\$0.00		0
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0
Total			20	\$6,390,902.00	100%	0	\$0.00		0
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
Total			22	\$6,348,075.00	100%	0	\$0.00		0
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
Total			7	\$2,392,862.60	100%	0	\$0.00		0
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
Total			44	\$5,939,871.64	100%	0	\$0.00		0
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0
Total			78	\$11,129,636.85	100%	0	\$0.00		0
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0
Total			64	\$8,361,782.39	100%	0	\$0.00		0

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31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
Total		181	\$30,381,295.19	100%	0	\$0.00		0
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
Total		34	\$8,800,198.99	100%	0	\$0.00		0
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
Total		35	\$4,567,961.64	100%	0	\$0.00		0
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0
Total		53	\$5,294,233.93	100%	0	\$0.00		0
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
Total		71	\$20,354,353.35	100%	0	\$0.00		0
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0
Total		1	\$198,192.86	100%	0	\$0.00		0
31414FNP2	Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0
Total		2	\$445,278.70	100%	0	\$0.00		0
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
Total		25	\$5,804,995.85	100%	0	\$0.00		0
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0
Total		63	\$3,434,732.56	100%	0	\$0.00		0
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0
Total		45	\$5,968,111.59	100%	0	\$0.00		0

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31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0
Total		34	\$4,389,296.55	100%	0	\$0.00		0
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0
Total		167	\$41,464,206.27	100%	0	\$0.00		0
31414FNW7	COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0
Total		27	\$6,822,969.31	100%	0	\$0.00		0
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0
Total		140	\$38,782,827.78	100%	0	\$0.00		0
31414FP21	COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0
	Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0
Total		10	\$753,261.26	100%	0	\$0.00		0
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
Total		5	\$482,579.70	100%	0	\$0.00		0
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0
Total		49	\$3,218,170.22	100%	0	\$0.00		0
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
Total		70	\$20,023,635.00	100%	0	\$0.00		0
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
Total		85	\$5,739,190.22	100%	0	\$0.00		0
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0

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		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total			570	\$150,255,916.48	100%	0	\$0.00		0
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
Total			216	\$32,582,314.72	100%	0	\$0.00		0
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
Total			165	\$21,585,791.94	100%	0	\$0.00		0
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total			45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
Total			52	\$3,356,496.85	100%	0	\$0.00		0
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0
Total			21	\$4,915,045.55	100%	0	\$0.00		0
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
Total			33	\$4,457,453.21	100%	0	\$0.00		0
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
Total			129	\$34,941,906.73	100%	0	\$0.00		0
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total			57	\$15,038,403.00	100%	0	\$0.00		0
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0

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Total			56	\$15,050,253.03	100%	0	\$0.00		0
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0
Total			31	\$8,278,578.00	100%	0	\$0.00		0
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0
Total			2	\$452,376.35	100%	0	\$0.00		0
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0
Total			2	\$486,908.68	100%	0	\$0.00		0
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
Total			82	\$20,039,992.46	100%	0	\$0.00		0
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
Total			1	\$64,717.02	100%	0	\$0.00		0
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
Total			122	\$15,906,767.31	100%	0	\$0.00		0
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0
Total			40	\$2,616,196.10	100%	0	\$0.00		0
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0
Total			201	\$48,576,663.91	100%	0	\$0.00		0
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0
Total			84	\$11,026,795.83	100%	0	\$0.00		0
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
Total			9	\$2,146,388.69	100%	0	\$0.00		0

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31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
Total			98	\$25,898,668.22	100%	0	\$0.00		0
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
Total			162	\$27,569,998.60	100%	0	\$0.00		0
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
Total			119	\$31,351,319.76	100%	0	\$0.00		0
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
Total			102	\$25,008,252.18	100%	0	\$0.00		0
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0
Total			36	\$3,578,074.30	100%	0	\$0.00		0
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
Total			26	\$6,872,685.00	100%	0	\$0.00		0
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
Total			65	\$8,594,957.32	100%	0	\$0.00		0
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
Total			68	\$4,622,797.46	100%	0	\$0.00		0
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0
Total			633	\$165,519,574.64	100%	0	\$0.00		0
31414FQT1		COUNTRYWIDE	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
Total			55	\$13,536,234.50	100%	0	\$0.00		0
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
Total			216	\$32,937,754.58	100%	0	\$0.00		0
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
Total			15	\$3,263,158.00	100%	0	\$0.00		0
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
Total			24	\$6,032,222.30	100%	0	\$0.00		0
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
Total			113	\$30,702,943.58	100%	0	\$0.00		0
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
Total			112	\$30,065,479.23	100%	0	\$0.00		0
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0
Total			29	\$5,870,766.21	100%	0	\$0.00		0
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0
Total			123	\$7,755,797.46	100%	0	\$0.00		0
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
Total			36	\$4,580,000.00	100%	0	\$0.00		0
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0

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		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	
Total			25	\$6,177,057.12	100%	0	\$0.00		0	
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	
Total			54	\$13,153,626.17	100%	0	\$0.00		0	
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	
Total			82	\$10,795,744.61	100%	0	\$0.00		0	
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	1	\$102,471.98	NA	1	\$102,471.98
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	
Total			56	\$5,521,195.76	100%	1	\$102,471.98		1	\$102,471.98
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	
Total			33	\$6,922,473.23	100%	0	\$0.00		0	
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	
Total			113	\$7,408,739.33	100%	0	\$0.00		0	
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	
Total			619	\$162,103,330.23	100%	0	\$0.00		0	
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	
Total			41	\$10,453,788.60	100%	0	\$0.00		0	
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	
Total			176	\$26,860,587.34	100%	0	\$0.00		0	
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	

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Total			116	\$33,420,553.25	100%	0	\$0.00		0
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0
Total			1	\$106,588.60	100%	0	\$0.00		0
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
Total			1	\$121,727.65	100%	0	\$0.00		0
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
Total			3	\$326,428.12	100%	0	\$0.00		0
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
Total			8	\$1,643,700.00	100%	0	\$0.00		0
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total			18	\$4,711,852.69	100%	0	\$0.00		0
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
Total			90	\$25,090,490.95	100%	0	\$0.00		0
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
Total			64	\$15,097,561.21	100%	0	\$0.00		0
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
Total			91	\$25,029,437.43	100%	0	\$0.00		0
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
Total			41	\$11,061,700.48	100%	0	\$0.00		0
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0
Total			10	\$1,510,350.48	100%	0	\$0.00		0

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

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

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

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

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

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Total			98	\$15,781,692.36	100%	0	\$0.00		0
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	1	\$239,377.65	NA	1 \$239
Total			36	\$9,748,949.22	100%	1	\$239,377.65		1 \$239
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
Total			63	\$15,608,411.03	100%	0	\$0.00		0
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
Total			21	\$5,140,907.71	100%	0	\$0.00		0
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
Total			10	\$2,186,086.52	100%	0	\$0.00		0
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
Total			8	\$2,004,608.89	100%	0	\$0.00		0
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
Total			12	\$2,558,446.28	100%	0	\$0.00		0
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
Total			45	\$10,003,291.02	100%	0	\$0.00		0
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0
Total			84	\$20,010,258.11	100%	0	\$0.00		0
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0
Total			58	\$13,463,013.54	100%	0	\$0.00		0

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

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31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
Total			13	\$1,187,973.40	100%	0	\$0.00		0
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
Total			20	\$2,448,407.38	100%	0	\$0.00		0
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
Total			10	\$1,030,426.94	100%	0	\$0.00		0
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
Total			51	\$6,704,297.93	100%	0	\$0.00		0
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
Total			28	\$5,204,590.03	100%	0	\$0.00		0
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
Total			72	\$20,062,767.04	100%	0	\$0.00		0
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0
Total			40	\$9,803,115.04	100%	0	\$0.00		0
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0
Total			167	\$10,543,355.78	100%	0	\$0.00		0
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
Total			89	\$11,686,955.63	100%	0	\$0.00		0
31414FVS7		COUNTRYWIDE	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
Total			36	\$6,513,711.00	100%	0	\$0.00		0
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
Total			17	\$2,214,817.00	100%	0	\$0.00		0
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0
Total			22	\$4,468,800.56	100%	0	\$0.00		0
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0
Total			249	\$61,523,511.30	100%	0	\$0.00		0
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total			13	\$1,499,987.01	100%	0	\$0.00		0
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0
Total			41	\$7,128,454.04	100%	0	\$0.00		0
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
Total			83	\$19,911,844.68	100%	0	\$0.00		0
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
Total			76	\$20,010,953.00	100%	0	\$0.00		0
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
Total			28	\$7,236,537.94	100%	0	\$0.00		0
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0

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		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
Total			31	\$2,482,568.09	100%	0	\$0.00		0
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total			20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total			51	\$5,209,864.00	100%	0	\$0.00		0
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total			28	\$7,976,428.89	100%	0	\$0.00		0
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
Total			17	\$4,254,750.00	100%	0	\$0.00		0
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
Total			18	\$4,488,700.00	100%	0	\$0.00		0
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
Total			25	\$15,006,854.38	100%	0	\$0.00		0
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
Total			73	\$15,076,016.11	100%	0	\$0.00		0
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0
Total			71	\$19,903,281.47	100%	0	\$0.00		0
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
Total			6	\$1,056,680.00	100%	0	\$0.00		0

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31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
Total			3	\$242,980.00	100%	0	\$0.00		0
31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
Total			2	\$456,960.00	100%	0	\$0.00		0
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
Total			29	\$7,271,258.69	100%	0	\$0.00		0
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
Total			38	\$8,414,884.04	100%	0	\$0.00		0
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
Total			38	\$5,904,231.00	100%	0	\$0.00		0
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
Total			58	\$12,961,038.37	100%	0	\$0.00		0
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0
Total			33	\$8,514,366.21	100%	0	\$0.00		0
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
Total			68	\$6,783,028.99	100%	0	\$0.00		0
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
Total			10	\$2,123,815.66	100%	0	\$0.00		0
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0
Total			145	\$26,629,786.29	100%	0	\$0.00		0

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31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
Total			83	\$20,013,869.07	100%	0	\$0.00		0
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
Total			87	\$19,042,676.35	100%	0	\$0.00		0
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0
Total			126	\$22,318,826.57	100%	0	\$0.00		0
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0
Total			80	\$10,213,576.23	100%	0	\$0.00		0
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0
Total			68	\$19,919,402.00	100%	0	\$0.00		0
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
Total			77	\$20,009,369.00	100%	0	\$0.00		0
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
Total			85	\$24,902,905.00	100%	0	\$0.00		0
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0
Total			39	\$11,541,701.00	100%	0	\$0.00		0
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
Total			38	\$10,185,013.32	100%	0	\$0.00		0
31414FXP1		COUNTRYWIDE	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
Total			19	\$4,154,474.21	100%	0	\$0.00		0
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0
Total			391	\$100,202,470.15	100%	0	\$0.00		0
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
Total			55	\$16,296,955.96	100%	0	\$0.00		0
31414FXS5		COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
Total			33	\$20,015,450.00	100%	0	\$0.00		0
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0
Total			42	\$12,214,267.28	100%	0	\$0.00		0
31414FYA3		COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
		Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0
Total			31	\$9,314,772.44	100%	0	\$0.00		0
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
Total			13	\$3,872,962.20	100%	0	\$0.00		0
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
Total			76	\$9,943,153.59	100%	0	\$0.00		0
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
Total			33	\$10,071,283.88	100%	0	\$0.00		0
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0

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		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
Total			26	\$7,708,203.00	100%	0	\$0.00		0
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0
Total			108	\$29,978,994.88	100%	0	\$0.00		0
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0
Total			30	\$8,145,850.00	100%	0	\$0.00		0
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
Total			12	\$3,688,743.54	100%	0	\$0.00		0
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
Total			22	\$4,236,089.01	100%	0	\$0.00		0
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
Total			20	\$3,638,170.62	100%	0	\$0.00		0
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
Total			8	\$1,329,275.86	100%	0	\$0.00		0
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
Total			7	\$2,197,150.00	100%	0	\$0.00		0
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0
Total			18	\$5,093,538.00	100%	0	\$0.00		0
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
Total			33	\$9,956,540.00	100%	0	\$0.00		0

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31414LGR3		SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
Total			21	\$6,927,234.80	100%	0	\$0.00		0
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
Total			6	\$1,937,655.00	100%	0	\$0.00		0
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
Total			25	\$6,774,060.00	100%	0	\$0.00		0
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,004,950.00	100%	0	\$0.00		0
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0
Total			23	\$3,132,500.09	100%	0	\$0.00		0
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0
Total			9	\$1,199,182.20	100%	0	\$0.00		0
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0
Total			39	\$2,124,881.18	100%	0	\$0.00		0
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0
Total			26	\$2,405,665.14	100%	0	\$0.00		0
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0
Total			119	\$27,371,038.22	100%	0	\$0.00		0
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
Total			201	\$9,445,351.10	100%	0	\$0.00		0
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0
Total			93	\$8,524,293.97	100%	0	\$0.00		0
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0

Total			169	\$31,789,344.94	100%	0	\$0.00		0
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0
Total			111	\$29,639,676.77	100%	0	\$0.00		0
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0
Total			78	\$25,052,552.72	100%	0	\$0.00		0
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0
Total			7	\$1,083,860.42	100%	0	\$0.00		0
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0
Total			38	\$10,756,148.43	100%	0	\$0.00		0
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
Total			5	\$1,079,644.25	100%	0	\$0.00		0
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
Total			73	\$20,044,055.65	100%	0	\$0.00		0
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0
Total			82	\$20,027,744.70	100%	0	\$0.00		0
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0
Total			14	\$5,240,580.76	100%	0	\$0.00		0
31414TN56		WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0
		Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0
Total			56	\$14,440,242.89	100%	0	\$0.00		0
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0
Total			33	\$2,764,088.65	100%	0	\$0.00		0

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31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0
Total		29	\$3,839,346.38	100%	0	\$0.00		0
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0
Total		61	\$15,946,425.12	100%	0	\$0.00		0
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0
Total		12	\$2,946,363.10	100%	0	\$0.00		0
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0
Total		11	\$1,085,890.39	100%	0	\$0.00		0
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0
Total		10	\$1,055,018.75	100%	0	\$0.00		0
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
Total		10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
Total		54	\$16,947,123.76	100%	0	\$0.00		0
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
Total		24	\$7,186,679.46	100%	0	\$0.00		0
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
Total		18	\$1,238,421.74	100%	0	\$0.00		0
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0

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Total			45	\$4,442,277.91	100%	0	\$0.00		0
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
Total			134	\$17,707,156.60	100%	0	\$0.00		0
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
Total			41	\$14,583,590.82	100%	0	\$0.00		0
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
Total			14	\$3,525,957.68	100%	0	\$0.00		0
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0
Total			715	\$198,980,007.34	100%	0	\$0.00		0
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
Total			28	\$1,789,773.56	100%	0	\$0.00		0
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0
Total			51	\$5,081,135.92	100%	0	\$0.00		0
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0
Total			106	\$13,947,146.96	100%	0	\$0.00		0
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0
Total			4	\$1,076,446.31	100%	0	\$0.00		0
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
Total			21	\$7,519,656.64	100%	0	\$0.00		0
31414TNU1		WACHOVIA	16	\$4,634,081.55	89.94%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0
Total			18	\$5,152,623.65	100%	0	\$0.00		0
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
Total			41	\$9,860,263.86	100%	0	\$0.00		0
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0
Total			268	\$70,554,743.89	100%	0	\$0.00		0
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0
Total			59	\$3,626,195.44	100%	0	\$0.00		0
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
Total			28	\$2,748,714.52	100%	0	\$0.00		0
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0
Total			41	\$5,302,544.25	100%	0	\$0.00		0
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
Total			176	\$39,763,389.21	100%	0	\$0.00		0
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
Total			48	\$3,022,360.17	100%	0	\$0.00		0
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
Total			41	\$4,022,456.04	100%	0	\$0.00		0
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0

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		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
Total			203	\$46,577,201.89	100%	0	\$0.00		0
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
Total			27	\$1,617,233.48	100%	0	\$0.00		0
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
Total			12	\$1,194,900.79	100%	0	\$0.00		0
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
Total			8	\$1,171,679.63	100%	0	\$0.00		0
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
Total			17	\$4,032,674.00	100%	0	\$0.00		0
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total			38	\$9,890,575.13	100%	0	\$0.00		0
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total			6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
Total			46	\$4,533,003.47	100%	0	\$0.00		0
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
Total			14	\$2,268,077.39	100%	0	\$0.00		0
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total			23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0

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Total			42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total			14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total			23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total			32	\$4,134,291.57	100%	0	\$0.00		0
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total			31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
Total			59	\$3,327,324.90	100%	0	\$0.00		0
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
Total			64	\$4,005,139.84	100%	0	\$0.00		0
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
Total			11	\$2,902,013.41	100%	0	\$0.00		0
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
Total			26	\$5,462,794.35	100%	0	\$0.00		0
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
Total			5	\$1,000,559.27	100%	0	\$0.00		0
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
Total			13	\$1,641,674.28	100%	0	\$0.00		0
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0

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		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total			13	\$1,453,277.36	100%	0	\$0.00		0
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total			32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total			209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total			330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
Total			23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1		SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
		Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0
Total			57	\$14,219,752.64	100%	0	\$0.00		0
31414VBC9		SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0
Total			32	\$7,408,779.49	100%	0	\$0.00		0
31414VBD7		SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
Total			26	\$6,198,640.00	100%	0	\$0.00		0
31414VBE5		SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
Total			14	\$4,107,612.22	100%	0	\$0.00		0
31414VBF2		SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
Total			167	\$40,158,171.42	100%	0	\$0.00		0
31414VBG0		SUNTRUST	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0

		MORTGAGE INC.							
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0
Total			270	\$52,940,992.49	100%	1	\$61,266.25		0
31414VBH8		SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0
Total			218	\$43,591,506.51	100%	0	\$0.00		0
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0
Total			44	\$10,829,940.50	100%	0	\$0.00		0
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0
Total			18	\$1,224,791.17	100%	0	\$0.00		0
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
Total			77	\$5,036,112.24	100%	0	\$0.00		0
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
Total			49	\$4,860,735.54	100%	0	\$0.00		0
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
Total			26	\$3,110,452.56	100%	0	\$0.00		0
31414VBP0		SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
Total			41	\$5,671,039.34	100%	0	\$0.00		0
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0
Total			66	\$3,554,672.35	100%	0	\$0.00		0
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0

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		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
Total			32	\$3,131,569.92	100%	0	\$0.00		0
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
Total			14	\$1,642,682.97	100%	0	\$0.00		0
31414VBT2		SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
Total			20	\$2,799,312.83	100%	0	\$0.00		0
31414VBU9		SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
Total			20	\$1,153,935.39	100%	0	\$0.00		0
31414VBV7		SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
Total			61	\$12,955,334.34	100%	0	\$0.00		0
31414VBW5		SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
Total			128	\$32,044,135.17	100%	0	\$0.00		0
31414VBX3		SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
		Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
Total			63	\$14,303,984.01	100%	0	\$0.00		0
31414VBY1		SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
Total			11	\$1,839,550.84	100%	0	\$0.00		0
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0
Total			85	\$15,413,808.60	100%	0	\$0.00		0
31414XS60		NATIONWIDE ADVANTAGE	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total			82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total			115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
Total			69	\$8,468,685.19	100%	0	\$0.00		0
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0
Total			39	\$10,130,529.89	100%	0	\$0.00		0
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0
Total			55	\$15,094,951.57	100%	0	\$0.00		0
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
Total			59	\$15,039,102.88	100%	0	\$0.00		0
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
Total			46	\$11,608,163.00	100%	0	\$0.00		0
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
Total			4	\$1,208,150.00	100%	0	\$0.00		0
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,321,723.10	85.74%	1	\$168,000.00	NA	0
Total			14	\$3,874,323.10	100%	1	\$168,000.00		0

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31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
Total			86	\$13,270,692.00	100%	0	\$0.00		0
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
Total			6	\$1,487,500.00	100%	0	\$0.00		0
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
Total			16	\$3,698,530.96	100%	0	\$0.00		0
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
Total			36	\$10,509,971.23	100%	0	\$0.00		0
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
Total			14	\$1,342,383.56	100%	0	\$0.00		0
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
Total			11	\$1,608,366.46	100%	0	\$0.00		0
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0
Total			46	\$8,715,498.65	100%	0	\$0.00		0
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0
Total			24	\$3,935,791.16	100%	0	\$0.00		0
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
Total			45	\$9,999,746.63	100%	0	\$0.00		0
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
Total			130	\$30,000,330.36	100%	0	\$0.00		0
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0

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Total			62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
Total			51	\$13,000,597.26	100%	0	\$0.00		0
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0
Total			93	\$22,000,001.36	100%	0	\$0.00		0
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
Total			23	\$4,319,360.00	100%	0	\$0.00		0
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0
Total			63	\$12,000,160.43	100%	0	\$0.00		0
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
Total			27	\$6,313,724.00	100%	0	\$0.00		0
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0
Total			34	\$7,697,920.00	100%	0	\$0.00		0
31415BZP7		PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0
Total			17	\$4,078,694.00	100%	0	\$0.00		0
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0
Total			69	\$14,030,319.00	100%	0	\$0.00		0
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0
Total			19	\$3,870,094.00	100%	0	\$0.00		0
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
Total			73	\$18,442,418.14	100%	0	\$0.00		0
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
Total			18	\$2,300,683.21	100%	0	\$0.00		0
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0

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Total			16	\$1,969,896.97	100%	0	\$0.00		0
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
Total			31	\$1,989,175.65	100%	0	\$0.00		0
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0
Total			34	\$1,613,252.78	100%	0	\$0.00		0
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0
Total			17	\$1,615,538.02	100%	0	\$0.00		0
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0
Total			12	\$1,132,148.34	100%	0	\$0.00		0
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0
Total			96	\$18,100,606.28	100%	0	\$0.00		0
31415L4L8		Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
Total			59	\$11,772,517.84	100%	0	\$0.00		0
31415L4M6		Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0
Total			9	\$1,464,142.71	100%	0	\$0.00		0
31415L4N4		Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
Total			14	\$2,103,612.90	100%	0	\$0.00		0
31415L5H6		Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
Total			27	\$3,678,669.87	100%	0	\$0.00		0
31415L5J2		Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
Total			25	\$4,302,255.36	100%	0	\$0.00		0
31415LHL4		Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
Total			8	\$1,927,793.52	100%	0	\$0.00		0
31415LHM2		Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
Total			18	\$4,387,936.79	100%	0	\$0.00		0
31415LHN0		Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0
Total			26	\$4,406,544.37	100%	0	\$0.00		0
31415LHP5		Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0

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Total			14	\$3,623,564.66	100%	0	\$0.00		0
31415LM20	Unavailable		588	\$139,274,193.54	100%	0	\$0.00	NA	0
Total			588	\$139,274,193.54	100%	0	\$0.00		0
31415LM38	AMTRUST BANK		2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable		700	\$159,185,551.51	99.74%	0	\$0.00	NA	0
Total			702	\$159,604,861.51	100%	0	\$0.00		0
31415LM46	Unavailable		129	\$30,001,162.88	100%	0	\$0.00	NA	0
Total			129	\$30,001,162.88	100%	0	\$0.00		0
31415LM53	Unavailable		41	\$10,391,990.03	100%	0	\$0.00	NA	0
Total			41	\$10,391,990.03	100%	0	\$0.00		0
31415LM61	Unavailable		37	\$7,763,180.22	100%	0	\$0.00	NA	0
Total			37	\$7,763,180.22	100%	0	\$0.00		0
31415LM79	Unavailable		7	\$1,523,066.53	100%	0	\$0.00	NA	0
Total			7	\$1,523,066.53	100%	0	\$0.00		0
31415LM87	Unavailable		44	\$2,890,865.80	100%	0	\$0.00	NA	0
Total			44	\$2,890,865.80	100%	0	\$0.00		0
31415LM95	Unavailable		68	\$4,243,253.69	100%	0	\$0.00	NA	0
Total			68	\$4,243,253.69	100%	0	\$0.00		0
31415LMB0	Unavailable		7	\$1,181,534.17	100%	0	\$0.00	NA	0
Total			7	\$1,181,534.17	100%	0	\$0.00		0
31415LMC8	Unavailable		164	\$33,186,092.49	100%	0	\$0.00	NA	0
Total			164	\$33,186,092.49	100%	0	\$0.00		0
31415LMD6	Unavailable		220	\$41,108,111.26	100%	0	\$0.00	NA	0
Total			220	\$41,108,111.26	100%	0	\$0.00		0
31415LME4	Unavailable		55	\$6,641,245.34	100%	0	\$0.00	NA	0
Total			55	\$6,641,245.34	100%	0	\$0.00		0
31415LMF1	Unavailable		19	\$1,779,977.30	100%	0	\$0.00	NA	0
Total			19	\$1,779,977.30	100%	0	\$0.00		0
31415LMG9	Unavailable		9	\$2,758,840.00	100%	0	\$0.00	NA	0
Total			9	\$2,758,840.00	100%	0	\$0.00		0

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31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total		87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0
Total		5	\$1,224,964.20	100%	0	\$0.00		0
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA	0
Total		21	\$4,971,350.73	100%	0	\$0.00		0
31415LMP9	Unavailable	5	\$1,030,724.27	100%	0	\$0.00	NA	0
Total		5	\$1,030,724.27	100%	0	\$0.00		0
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0
Total		105	\$7,189,135.10	100%	0	\$0.00		0
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0
Total		28	\$1,867,903.04	100%	0	\$0.00		0
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0
Total		146	\$14,437,985.04	100%	0	\$0.00		0
31415LMT1	Unavailable	14	\$1,819,094.44	100%	0	\$0.00	NA	0
Total		14	\$1,819,094.44	100%	0	\$0.00		0
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0
Total		24	\$5,473,456.01	100%	0	\$0.00		0
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0
Total		43	\$8,497,000.23	100%	0	\$0.00		0
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0
Total		216	\$42,086,953.05	100%	0	\$0.00		0
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0
Total		64	\$9,347,031.96	100%	0	\$0.00		0
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0

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Total			6	\$1,463,443.00	100%	0	\$0.00		0
31415LNA1		Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0
Total			48	\$2,706,250.49	100%	0	\$0.00		0
31415LNB9		Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0
Total			68	\$6,681,733.39	100%	0	\$0.00		0
31415LNC7		Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0
Total			72	\$7,036,307.47	100%	0	\$0.00		0
31415LND5		Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0
Total			24	\$2,316,648.75	100%	0	\$0.00		0
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0
Total			102	\$13,150,659.01	100%	0	\$0.00		0
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0
Total			23	\$2,960,535.89	100%	0	\$0.00		0
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
Total			9	\$2,274,670.60	100%	0	\$0.00		0
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0
Total			12	\$2,064,512.02	100%	0	\$0.00		0
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0
Total			30	\$9,228,126.39	100%	0	\$0.00		0
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0
Total			14	\$3,761,686.00	100%	0	\$0.00		0
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0
Total			89	\$27,071,617.94	100%	0	\$0.00		0
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0
Total			21	\$4,664,990.00	100%	0	\$0.00		0
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0
Total			50	\$12,252,082.00	100%	0	\$0.00		0
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0
Total			83	\$16,403,617.00	100%	0	\$0.00		0

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31415LXA0	KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
Total		17	\$3,222,816.00	100%	0	\$0.00		0
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
Total		9	\$1,527,163.00	100%	0	\$0.00		0
31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
	Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
Total		6	\$2,020,521.22	100%	0	\$0.00		0
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
	Unavailable	144	\$42,697,599.74	64.88%	3	\$909,419.42	NA	0
Total		237	\$65,811,056.53	100%	3	\$909,419.42		0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
Total		114	\$31,616,027.57	100%	0	\$0.00		0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	1	\$303,836.65	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
Total		34	\$9,863,142.14	100%	1	\$303,836.65		0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
Total		10	\$1,643,994.19	100%	0	\$0.00		0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
Total		22	\$4,038,107.19	100%	0	\$0.00		0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
Total		10	\$1,678,714.59	100%	0	\$0.00		0
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0
Total		13	\$1,274,022.70	100%	0	\$0.00		0
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0
Total		14	\$1,997,730.84	100%	0	\$0.00		0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total		14	\$1,798,655.54	100%	0	\$0.00		0

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31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0
Total		27	\$1,724,804.13	100%	0	\$0.00		0
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0
Total		8	\$1,042,339.05	100%	0	\$0.00		0
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0
Total		14	\$2,800,134.28	100%	0	\$0.00		0
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,965.00	100%	0	\$0.00		0
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0
Total		11	\$1,063,881.16	100%	0	\$0.00		0
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0
Total		19	\$6,113,636.79	100%	0	\$0.00		0
31415MH65	Unavailable	323	\$93,422,325.54	100%	1	\$209,904.41	NA	1 \$209
Total		323	\$93,422,325.54	100%	1	\$209,904.41		1 \$209
31415MH73	Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0
Total		9	\$2,432,196.49	100%	0	\$0.00		0
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0
Total		8	\$1,684,120.03	100%	0	\$0.00		0
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0
Total		29	\$3,917,700.00	100%	0	\$0.00		0
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0
Total		14	\$1,513,100.00	100%	0	\$0.00		0
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0
Total		19	\$1,497,715.00	100%	0	\$0.00		0
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	1	\$191,998.60	NA	0
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0

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Total			30	\$5,470,780.14	100%	1	\$191,998.60		0
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0
Total			8	\$1,226,787.83	100%	0	\$0.00		0
31415PF37		SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0
Total			7	\$1,149,552.27	100%	0	\$0.00		0
31415PF45		SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0
Total			9	\$1,428,222.65	100%	0	\$0.00		0
31415PF52		SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0
Total			11	\$1,404,311.31	100%	0	\$0.00		0
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0
Total			8	\$1,050,619.29	100%	0	\$0.00		0
31415PF78		SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0
Total			46	\$6,787,009.47	100%	0	\$0.00		0
31415PF86		SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0
Total			83	\$10,738,701.50	100%	0	\$0.00		0
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0
Total			279	\$79,822,887.68	100%	0	\$0.00		0
31415PFV5		SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0
Total			126	\$35,333,276.53	100%	0	\$0.00		0

31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0
Total		107	\$29,045,184.19	100%	0	\$0.00		0
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0
Total		62	\$16,132,969.55	100%	0	\$0.00		0
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0
Total		22	\$3,443,523.63	100%	0	\$0.00		0
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0
Total		12	\$1,728,037.45	100%	0	\$0.00		0
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0
Total		174	\$11,397,110.29	100%	0	\$0.00		0
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0
Total		192	\$18,987,312.16	100%	0	\$0.00		0
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0
Total		210	\$29,163,848.75	100%	0	\$0.00		0
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0
Total		199	\$32,375,967.27	100%	0	\$0.00		0
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0
Total		342	\$100,385,931.41	100%	0	\$0.00		0

31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0
Total		362	\$100,235,101.49	100%	0	\$0.00		0
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0
Total		253	\$73,231,164.32	100%	0	\$0.00		0
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0
Total		139	\$16,452,251.80	100%	0	\$0.00		0
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0
Total		114	\$30,787,234.88	100%	0	\$0.00		0
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0
Total		177	\$11,112,156.66	100%	0	\$0.00		0
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0
Total		134	\$13,025,969.33	100%	0	\$0.00		0
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0
Total		116	\$18,836,977.95	100%	0	\$0.00		0
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0
Total		25	\$2,953,588.58	100%	0	\$0.00		0
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0
Total		71	\$4,756,196.22	100%	0	\$0.00		0
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0

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		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0
Total			73	\$7,304,335.29	100%	0	\$0.00		0
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0
Total			94	\$12,953,174.86	100%	0	\$0.00		0
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0
Total			58	\$9,365,582.36	100%	0	\$0.00		0
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0
Total			24	\$6,604,612.56	100%	0	\$0.00		0
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0
Total			228	\$64,464,617.88	100%	0	\$0.00		0
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0
Total			162	\$33,195,071.90	100%	0	\$0.00		0
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0
Total			3	\$1,172,056.92	100%	0	\$0.00		0
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0
Total			50	\$14,755,715.73	100%	0	\$0.00		0
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0
Total			205	\$26,783,010.46	100%	0	\$0.00		0
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0
Total			95	\$6,331,192.76	100%	0	\$0.00		0
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0

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Total			101	\$10,032,054.21	100%	0	\$0.00		0
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0
Total			545	\$153,509,026.10	100%	0	\$0.00		0
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0
Total			121	\$33,381,854.28	100%	0	\$0.00		0
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0
Total			557	\$72,785,942.11	100%	0	\$0.00		0
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0
Total			55	\$15,605,132.88	100%	0	\$0.00		0
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0
Total			296	\$18,571,610.46	100%	0	\$0.00		0
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0
Total			258	\$25,586,850.99	100%	0	\$0.00		0
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0
Total			15	\$2,478,046.27	100%	0	\$0.00		0
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0
Total			127	\$20,530,599.17	100%	0	\$0.00		0
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0
Total			62	\$16,166,041.28	100%	0	\$0.00		0
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0
Total			45	\$10,000,686.38	100%	0	\$0.00		0

31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0
Total		45	\$10,000,164.52	100%	0	\$0.00		0
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0
Total		47	\$13,999,990.96	100%	0	\$0.00		0
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0
Total		47	\$13,999,961.09	100%	0	\$0.00		0
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0
Total		33	\$6,999,564.92	100%	0	\$0.00		0
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0
Total		49	\$10,000,194.46	100%	0	\$0.00		0
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0
Total		29	\$1,972,628.02	100%	0	\$0.00		0
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0
Total		11	\$1,432,862.00	100%	0	\$0.00		0
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0
Total		31	\$10,000,923.00	100%	0	\$0.00		0
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0
Total		20	\$1,206,710.68	100%	0	\$0.00		0
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0
Total		17	\$2,304,265.18	100%	0	\$0.00		0

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31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,045,500.00	100%	0	\$0.00		0
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0
Total			38	\$11,999,265.93	100%	0	\$0.00		0
31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0
Total			34	\$7,000,183.26	100%	0	\$0.00		0
31415PYF9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0
		Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0
Total			44	\$9,000,445.90	100%	0	\$0.00		0
31415PYG7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0
		Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0
Total			41	\$9,999,404.32	100%	0	\$0.00		0
31415PYH5		HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0
Total			34	\$8,000,187.60	100%	0	\$0.00		0
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0
Total			32	\$5,000,201.11	100%	0	\$0.00		0
31415PYK8		Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,800.00	100%	0	\$0.00		0
31415Q2A3		GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0
Total			81	\$15,990,966.63	100%	0	\$0.00		0
31415Q2B1		GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0
Total			77	\$9,373,425.78	100%	0	\$0.00		0

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31415Q2C9		GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0
Total			21	\$1,677,669.58	100%	0	\$0.00		0
31415Q2N5		RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0
Total			10	\$1,904,746.73	100%	0	\$0.00		0
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0
Total			75	\$15,325,219.93	100%	0	\$0.00		0
31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0
Total			28	\$2,039,708.94	100%	0	\$0.00		0
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0
Total			33	\$2,174,400.83	100%	0	\$0.00		0
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0
Total			32	\$3,115,175.01	100%	0	\$0.00		0
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0
Total			45	\$6,004,122.71	100%	0	\$0.00		0
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0
Total			100	\$25,976,840.89	100%	0	\$0.00		0
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
Total			14	\$1,812,228.95	100%	0	\$0.00		0
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
Total			19	\$4,453,243.69	100%	0	\$0.00		0
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
Total			24	\$2,450,809.14	100%	0	\$0.00		0
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,782,000.00	100%	0	\$0.00		0
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
Total			34	\$6,140,495.00	100%	0	\$0.00		0
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
Total			25	\$3,277,942.48	100%	0	\$0.00		0
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0

Total			98	\$14,965,003.03	100%	0	\$0.00		0
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
Total			54	\$5,010,001.92	100%	0	\$0.00		0
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
Total			66	\$5,049,846.71	100%	0	\$0.00		0
31415QFG6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
		Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0
Total			155	\$34,472,775.61	100%	0	\$0.00		0
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0
Total			92	\$21,570,357.50	100%	0	\$0.00		0
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0
Total			120	\$34,808,825.53	100%	0	\$0.00		0
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0
Total			393	\$108,946,064.73	100%	0	\$0.00		0
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0
Total			147	\$38,725,369.70	100%	0	\$0.00		0
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0
Total			148	\$40,927,006.98	100%	0	\$0.00		0
31415QGF7			8	\$2,242,200.00	4.2%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0
Total			189	\$53,421,544.37	100%	0	\$0.00		0
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0
Total			109	\$28,754,815.00	100%	0	\$0.00		0
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0
Total			85	\$24,443,370.50	100%	0	\$0.00		0
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0
Total			52	\$11,531,903.05	100%	0	\$0.00		0
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0
Total			14	\$3,424,891.48	100%	0	\$0.00		0
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,819,585.00	100%	0	\$0.00		0
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
Total			14	\$1,830,362.73	100%	0	\$0.00		0
31415QGG3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
Total			11	\$1,059,601.81	100%	0	\$0.00		0
31415QGR1		Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0
Total			23	\$5,533,656.95	100%	0	\$0.00		0
31415QGS9		Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0
Total			18	\$2,938,935.00	100%	0	\$0.00		0
31415QGT7		Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0

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Total			6	\$1,230,701.85	100%	0	\$0.00		0
31415QJS6	U.S. BANK N.A.		13	\$1,443,901.96	86.91%	0	\$0.00	NA	0
	Unavailable		2	\$217,526.63	13.09%	0	\$0.00	NA	0
Total			15	\$1,661,428.59	100%	0	\$0.00		0
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		24	\$5,055,415.91	100%	0	\$0.00	NA	0
Total			24	\$5,055,415.91	100%	0	\$0.00		0
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		43	\$7,997,043.00	100%	0	\$0.00	NA	0
Total			43	\$7,997,043.00	100%	0	\$0.00		0
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0			47	\$7,270,869.05	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total			21	\$2,014,020.62	100%	0	\$0.00		0
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total			219	\$45,177,252.43	100%	0	\$0.00		0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			228	\$44,300,371.81	100%	0	\$0.00		0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
Total			128	\$25,792,054.66	100%	0	\$0.00		0
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
Total			14	\$2,823,776.00	100%	0	\$0.00		0
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
Total			32	\$4,976,815.10	100%	0	\$0.00		0
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
Total			21	\$3,271,464.17	100%	0	\$0.00		0
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
Total			30	\$4,773,469.70	100%	0	\$0.00		0
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
Total			80	\$17,669,929.80	100%	0	\$0.00		0
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
Total			100	\$19,638,855.87	100%	0	\$0.00		0

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31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
Total		46	\$10,545,430.58	100%	0	\$0.00		0
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
Total		75	\$14,897,567.15	100%	0	\$0.00		0
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0
Total		26	\$5,278,231.97	100%	0	\$0.00		0
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
Total		35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total		72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total		14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total		9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total		15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4	GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total		10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0

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Total			16	\$2,711,041.21	100%	0	\$0.00		0
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total			20	\$5,708,360.99	100%	0	\$0.00		0
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0
Total			99	\$25,291,832.98	100%	0	\$0.00		0
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0
Total			13	\$3,240,192.00	100%	0	\$0.00		0
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0
Total			56	\$7,234,118.72	100%	0	\$0.00		0
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0
Total			130	\$27,043,192.19	100%	0	\$0.00		0
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0
Total			18	\$4,144,754.64	100%	0	\$0.00		0
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0
Total			17	\$2,762,228.61	100%	0	\$0.00		0
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0
Total			90	\$20,482,150.98	100%	0	\$0.00		0
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0
Total			81	\$12,591,010.86	100%	0	\$0.00		0

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31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0
Total		12	\$3,298,085.33	100%	0	\$0.00		0
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
Total		16	\$3,196,948.43	100%	0	\$0.00		0
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
Total		36	\$8,501,975.00	100%	0	\$0.00		0
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0
Total		47	\$11,661,000.00	100%	0	\$0.00		0
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
Total		48	\$13,795,439.04	100%	0	\$0.00		0
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
Total		6	\$1,933,453.57	100%	0	\$0.00		0
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0
Total		176	\$49,156,029.48	100%	0	\$0.00		0
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
Total		13	\$3,374,362.90	100%	0	\$0.00		0
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0
Total		56	\$7,137,355.70	100%	0	\$0.00		0
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0
Total		18	\$1,194,146.94	100%	0	\$0.00		0

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31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0
Total			34	\$3,346,467.51	100%	0	\$0.00		0
31415QZL3		GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0
Total			82	\$10,881,466.98	100%	0	\$0.00		0
31415QZM1		GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0
Total			48	\$3,197,007.26	100%	0	\$0.00		0
31415QZN9		GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0
		Unavailable	127	\$35,674,434.19	71.51%	1	\$362,897.21	NA	0
Total			186	\$49,886,455.59	100%	1	\$362,897.21		0
31415QZP4		GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0
		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0
Total			43	\$4,199,765.10	100%	0	\$0.00		0
31415QZQ2		GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0
		Unavailable	62	\$8,040,785.78	57.73%	2	\$236,911.48	NA	0
Total			108	\$13,927,657.64	100%	2	\$236,911.48		0
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0
Total			185	\$49,694,952.65	100%	0	\$0.00		0
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
Total			10	\$3,021,243.16	100%	0	\$0.00		0
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
Total			186	\$49,651,802.89	100%	0	\$0.00		0
31415QZU3		GMAC MORTGAGE,	3	\$723,365.14	20.37%	0	\$0.00	NA	0

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		LLC							
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
Total			15	\$3,550,425.83	100%	0	\$0.00		0
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0
Total			130	\$35,228,885.35	100%	0	\$0.00		0
31415QZW9		GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0
		Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0
Total			84	\$5,096,166.05	100%	0	\$0.00		0
31415QZX7		GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0
		Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0
Total			202	\$49,357,417.53	100%	0	\$0.00		0
31415QZY5		GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0
Total			37	\$3,626,984.52	100%	0	\$0.00		0
31415QZZ2		GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0
		Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0
Total			81	\$20,384,617.38	100%	0	\$0.00		0
31415R4K7		TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0
		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0
Total			5	\$519,187.67	100%	0	\$0.00		0
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
Total			15	\$2,245,720.28	100%	0	\$0.00		0
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0
Total			34	\$5,217,509.49	100%	0	\$0.00		0
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0

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Total			44	\$5,893,124.40	100%	0	\$0.00		0
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0
Total			25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0
Total			3	\$1,713,772.00	100%	0	\$0.00		0
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total			4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total			9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total			9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total			26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total			24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total			16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5			16	\$2,504,477.79	31.8%	0	\$0.00	NA	0

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

		NATIONAL CITY MORTGAGE COMPANY							
Total			29	\$4,077,070.43	100%	0	\$0.00		0
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
Total			9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0
Total			307	\$49,849,943.31	100%	0	\$0.00		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0
Total			75	\$18,072,211.76	100%	0	\$0.00		0
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
Total			183	\$23,830,147.53	100%	0	\$0.00		0
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0
Total			49	\$11,433,226.74	100%	0	\$0.00		0
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0

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

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Total			8	\$2,027,654.90	100%	0	\$0.00		0
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0
Total			23	\$5,426,204.50	100%	0	\$0.00		0
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0
Total			31	\$5,362,547.51	100%	0	\$0.00		0
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
Total			42	\$13,036,251.25	100%	0	\$0.00		0
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0
Total			10	\$2,005,652.38	100%	0	\$0.00		0
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0
Total			10	\$1,399,580.65	100%	0	\$0.00		0
31415RPP3		CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0
Total			24	\$3,943,146.16	100%	0	\$0.00		0
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0
Total			394	\$51,566,411.63	100%	0	\$0.00		0
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0
Total			216	\$27,999,178.98	100%	0	\$0.00		0
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0
Total			270	\$26,799,891.97	100%	0	\$0.00		0
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0

Total			364	\$23,833,505.53	100%	0	\$0.00		0
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0
Total			95	\$23,837,434.67	100%	0	\$0.00		0
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0
Total			52	\$16,832,370.93	100%	0	\$0.00		0
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0
Total			27	\$4,415,122.26	100%	0	\$0.00		0
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
Total			95	\$11,533,460.19	100%	0	\$0.00		0
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0
Total			117	\$31,951,545.30	100%	0	\$0.00		0
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total			237	\$60,442,360.97	100%	0	\$0.00		0

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31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total		63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total		31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
Total		32	\$7,937,807.20	100%	0	\$0.00		0
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
Total		13	\$2,228,642.09	100%	0	\$0.00		0
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
Total		23	\$5,695,441.95	100%	0	\$0.00		0
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
Total		75	\$20,651,553.71	100%	0	\$0.00		0
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total		17	\$5,176,144.94	100%	0	\$0.00		0
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total		3	\$712,000.00	100%	0	\$0.00		0
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total		23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7	PHH MORTGAGE	35	\$10,313,151.33	100%	0	\$0.00	NA	0

		CORPORATION							
Total			35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	0	\$0.00		0
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total			23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total			19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total			28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total			11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
Total			28	\$3,433,117.87	100%	0	\$0.00		0
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
Total			17	\$1,346,519.24	100%	0	\$0.00		0

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31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
Total		4	\$1,253,437.29	100%	0	\$0.00		0
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
Total		35	\$2,077,165.05	100%	0	\$0.00		0
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total		38	\$4,873,368.56	100%	0	\$0.00		0
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
Total		32	\$3,098,162.63	100%	0	\$0.00		0
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
Total		18	\$2,339,843.82	100%	0	\$0.00		0
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
Total		34	\$7,262,075.03	100%	0	\$0.00		0
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0
Total		17	\$2,021,643.83	100%	0	\$0.00		0
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
Total		30	\$6,089,816.70	100%	0	\$0.00		0
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
Total		10	\$1,287,375.96	100%	0	\$0.00		0

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31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
Total			21	\$1,803,054.26	100%	0	\$0.00		0
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
Total			21	\$4,018,914.70	100%	0	\$0.00		0
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
Total			18	\$4,499,693.89	100%	0	\$0.00		0
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
Total			27	\$4,612,178.33	100%	0	\$0.00		0
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
Total			51	\$9,272,679.30	100%	0	\$0.00		0
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
Total			12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0

31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
Total		24	\$7,125,164.54	100%	0	\$0.00		0
31415RY40	Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0
Total		21	\$5,576,275.00	100%	0	\$0.00		0
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
Total		19	\$5,545,575.00	100%	0	\$0.00		0
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
Total		17	\$2,324,523.81	100%	0	\$0.00		0
31415RYK4	Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
Total		12	\$1,683,027.51	100%	0	\$0.00		0
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0
Total		136	\$36,209,870.47	100%	0	\$0.00		0
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0
Total		232	\$29,974,386.74	100%	0	\$0.00		0
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
Total		40	\$10,075,255.74	100%	0	\$0.00		0
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
Total		91	\$6,249,571.30	100%	0	\$0.00		0
31415RYQ1		16	\$1,554,150.00	10.55%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	
Total		149	\$14,736,723.76	100%	0	\$0.00		0	
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	
Total		253	\$32,998,382.58	100%	0	\$0.00		0	
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0	
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0	
Total		49	\$11,895,086.00	100%	0	\$0.00		0	
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	
Total		96	\$17,598,785.54	100%	0	\$0.00		0	
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,221,000.00	100%	0	\$0.00		0	
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	
Total		163	\$45,588,444.13	100%	0	\$0.00		0	
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	
Total		42	\$13,115,101.08	100%	0	\$0.00		0	
31415RYZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	
Total		62	\$17,752,568.03	100%	0	\$0.00		0	
31415RYZ1	FLAGSTAR CAPITAL MARKETS	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0
Total			125	\$33,000,466.05	100%	0	\$0.00		0
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0
Total			112	\$18,362,087.26	100%	0	\$0.00		0
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0
Total			76	\$21,212,482.10	100%	0	\$0.00		0
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0
Total			133	\$37,691,523.52	100%	0	\$0.00		0
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0
Total			59	\$15,646,614.00	100%	0	\$0.00		0
31415S2G6		Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0
Total			8	\$1,316,775.00	100%	0	\$0.00		0
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0
Total			15	\$4,069,700.00	100%	0	\$0.00		0
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
Total			21	\$6,077,468.58	100%	0	\$0.00		0
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0
Total			31	\$7,023,712.29	100%	0	\$0.00		0
31415S2M3		Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0

Total			9	\$1,684,010.00	100%	0	\$0.00		0
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
Total			32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total			28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0
Total			36	\$5,879,176.84	100%	0	\$0.00		0
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
Total			24	\$3,202,480.56	100%	0	\$0.00		0
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
Total			26	\$1,360,005.83	100%	0	\$0.00		0
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
Total			9	\$1,228,439.17	100%	0	\$0.00		0
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
Total			21	\$3,376,631.89	100%	0	\$0.00		0
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
Total			34	\$4,599,451.20	100%	0	\$0.00		0
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
Total			14	\$1,289,590.80	100%	0	\$0.00		0

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31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0
Total			108	\$24,072,944.27	100%	0	\$0.00		0
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	2	\$546,478.75	NA	0
Total			130	\$32,128,625.00	100%	2	\$546,478.75		0
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0
Total			60	\$13,740,075.00	100%	0	\$0.00		0
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0
Total			549	\$150,861,912.18	100%	0	\$0.00		0
31415S4R0		WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0
Total			341	\$100,377,723.35	100%	0	\$0.00		0
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0
Total			65	\$8,938,834.98	100%	0	\$0.00		0
31415S4T6		Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0
Total			120	\$17,142,306.15	100%	0	\$0.00		0
31415S4U3		Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0
Total			130	\$18,211,130.86	100%	0	\$0.00		0
31415S4V1		Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
Total			16	\$2,299,957.26	100%	0	\$0.00		0
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
Total			23	\$2,802,005.21	100%	0	\$0.00		0
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
Total			20	\$2,659,312.66	100%	0	\$0.00		0
31415S5H1		WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
		Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0
Total			5	\$1,112,152.00	100%	0	\$0.00		0
31415S5J7		WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0
		Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0
Total			6	\$1,420,182.98	100%	0	\$0.00		0

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31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0
Total		24	\$7,115,288.68	100%	0	\$0.00		0
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0
Total		47	\$14,036,562.58	100%	0	\$0.00		0
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0
Total		7	\$2,522,932.00	100%	0	\$0.00		0
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0
Total		36	\$10,603,760.56	100%	0	\$0.00		0
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0
Total		14	\$4,464,014.00	100%	0	\$0.00		0
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	0	\$0.00	NA	0
	Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0
Total		19	\$5,092,484.30	100%	0	\$0.00		0
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total		14	\$3,062,372.19	100%	0	\$0.00		0
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0
Total		38	\$8,723,631.80	100%	0	\$0.00		0
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0
Total		177	\$36,264,303.78	100%	0	\$0.00		0
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0
Total		268	\$65,734,811.99	100%	0	\$0.00		0
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0

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Total			76	\$17,636,420.71	100%	0	\$0.00		0
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total			16	\$1,167,170.11	100%	0	\$0.00		0
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total			51	\$5,007,996.49	100%	0	\$0.00		0
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0
Total			57	\$7,540,321.93	100%	0	\$0.00		0
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,031,200.00	100%	0	\$0.00		0
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
Total			34	\$3,353,212.18	100%	0	\$0.00		0
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0
Total			32	\$4,260,298.50	100%	0	\$0.00		0
31415S6G2		WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
Total			15	\$3,621,394.24	100%	0	\$0.00		0
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0
Total			46	\$2,992,455.11	100%	0	\$0.00		0
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0
Total			45	\$2,745,266.47	100%	0	\$0.00		0
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0

31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	0	\$0.00		0
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total			17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total			26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total			31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total			72	\$15,001,396.43	100%	0	\$0.00		0

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31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0
Total			12	\$2,031,339.84	100%	0	\$0.00		0
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
Total			9	\$2,267,606.23	100%	0	\$0.00		0
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
Total			25	\$5,000,395.28	100%	0	\$0.00		0
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
Total			10	\$2,500,182.01	100%	0	\$0.00		0
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0
Total			38	\$10,000,853.01	100%	0	\$0.00		0
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0
Total			27	\$5,000,310.07	100%	0	\$0.00		0
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0
Total			30	\$6,000,263.65	100%	0	\$0.00		0
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0
Total			26	\$4,000,295.12	100%	0	\$0.00		0
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0

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Total			32	\$7,500,095.73	100%	0	\$0.00		0
31415S7M8	Unavailable		20	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			20	\$2,999,850.00	100%	0	\$0.00		0
31415SB35	Unavailable		8	\$1,007,853.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,853.00	100%	0	\$0.00		0
31415SB50	FREEDOM MORTGAGE CORP.		1	\$300,000.00	18.58%	0	\$0.00	NA	0
	Unavailable		5	\$1,314,250.00	81.42%	0	\$0.00	NA	0
Total			6	\$1,614,250.00	100%	0	\$0.00		0
31415SB68	Unavailable		10	\$1,286,390.00	100%	0	\$0.00	NA	0
Total			10	\$1,286,390.00	100%	0	\$0.00		0
31415SB76	Unavailable		9	\$1,840,470.00	100%	0	\$0.00	NA	0
Total			9	\$1,840,470.00	100%	0	\$0.00		0
31415SB84	Unavailable		8	\$2,045,900.00	100%	0	\$0.00	NA	0
Total			8	\$2,045,900.00	100%	0	\$0.00		0
31415SBP6	Unavailable		8	\$2,000,394.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,394.00	100%	0	\$0.00		0
31415SBQ4	Unavailable		7	\$1,098,284.39	100%	0	\$0.00	NA	0
Total			7	\$1,098,284.39	100%	0	\$0.00		0
31415SBS0	Unavailable		6	\$1,392,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,392,100.00	100%	0	\$0.00		0
31415SBU5	Unavailable		6	\$1,599,062.00	100%	0	\$0.00	NA	0
Total			6	\$1,599,062.00	100%	0	\$0.00		0
31415SBV3	Unavailable		15	\$1,058,277.12	100%	0	\$0.00	NA	0
Total			15	\$1,058,277.12	100%	0	\$0.00		0
31415SBX9	Unavailable		5	\$1,445,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,445,100.00	100%	0	\$0.00		0
31415SBY7	Unavailable		10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total			10	\$2,094,920.00	100%	0	\$0.00		0
31415SBZ4	Unavailable		5	\$1,052,467.00	100%	0	\$0.00	NA	0
Total			5	\$1,052,467.00	100%	0	\$0.00		0

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31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,169,600.00	100%	0	\$0.00		0
31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,740.00	100%	0	\$0.00		0
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0
Total		11	\$1,064,600.79	100%	0	\$0.00		0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,391,700.00	100%	0	\$0.00		0
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0	\$0.00		0
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0
Total		14	\$2,669,427.37	100%	0	\$0.00		0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0
Total		7	\$1,078,384.46	100%	0	\$0.00		0
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,271,100.00	100%	0	\$0.00		0
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,320.00	100%	0	\$0.00		0
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0
Total		14	\$1,030,190.00	100%	0	\$0.00		0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0
Total		9	\$1,064,449.35	100%	0	\$0.00		0
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,800.00	100%	0	\$0.00		0
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0
Total		3	\$314,599.00	100%	0	\$0.00		0
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0
Total		1	\$57,447.92	100%	0	\$0.00		0

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31415SE99		Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0
Total			1	\$98,415.35	100%	0	\$0.00		0
31415SES7		HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0
Total			1	\$48,906.93	100%	0	\$0.00		0
31415SEU2		Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0
Total			4	\$479,316.05	100%	0	\$0.00		0
31415SEV0		Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0
Total			1	\$100,758.00	100%	0	\$0.00		0
31415SEW8		Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0
Total			4	\$401,835.69	100%	0	\$0.00		0
31415SEX6		Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0
Total			4	\$454,035.21	100%	0	\$0.00		0
31415SEY4		Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0
Total			1	\$54,245.84	100%	0	\$0.00		0
31415SEZ1		Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0
Total			2	\$185,647.01	100%	0	\$0.00		0
31415SF49		U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0
		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0
Total			3	\$320,104.78	100%	0	\$0.00		0
31415SF56		Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total			4	\$343,354.63	100%	0	\$0.00		0
31415SF64		Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total			2	\$158,253.23	100%	0	\$0.00		0
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total			2	\$117,162.90	100%	0	\$0.00		0
31415SF80		Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
Total			1	\$70,500.00	100%	0	\$0.00		0
31415SFD9		Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0
Total			4	\$394,910.97	100%	0	\$0.00		0

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31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0
Total		4	\$368,016.35	100%	0	\$0.00		0
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0
Total		12	\$1,323,971.60	100%	0	\$0.00		0
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0
Total		7	\$808,181.91	100%	0	\$0.00		0
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0
Total		4	\$410,458.21	100%	0	\$0.00		0
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0
Total		5	\$404,300.33	100%	0	\$0.00		0
31415SFP2	U.S. BANK N.A.	3	\$323,704.74	60.17%	0	\$0.00	NA	0
	Unavailable	2	\$214,249.92	39.83%	0	\$0.00	NA	0
Total		5	\$537,954.66	100%	0	\$0.00		0
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39	2.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
Total		17	\$1,813,955.68	100%	0	\$0.00		0
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0
Total		4	\$384,055.63	100%	0	\$0.00		0
31415SFS6	U.S. BANK N.A.	1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,625.84	87.39%	0	\$0.00	NA	0
Total		9	\$931,031.26	100%	0	\$0.00		0
31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0
Total		6	\$653,907.90	100%	0	\$0.00		0
31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
Total		2	\$91,687.80	100%	0	\$0.00		0
31415SFV9	Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
Total		1	\$36,897.07	100%	0	\$0.00		0
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
Total		1	\$99,900.00	100%	0	\$0.00		0
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0

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		Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
Total			4	\$365,983.67	100%	0	\$0.00		0
31415SFZ0		Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
Total			1	\$69,350.00	100%	0	\$0.00		0
31415SGB2		U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
Total			10	\$1,055,046.17	100%	0	\$0.00		0
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0
Total			56	\$8,807,428.68	100%	0	\$0.00		0
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
Total			8	\$2,030,151.54	100%	0	\$0.00		0
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0
Total			49	\$8,930,260.17	100%	0	\$0.00		0
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
Total			108	\$22,532,481.21	100%	0	\$0.00		0
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
Total			43	\$7,324,760.60	100%	0	\$0.00		0
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
Total			28	\$4,136,175.75	100%	0	\$0.00		0
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0

Total			90	\$21,624,153.02	100%	0	\$0.00		0
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
Total			143	\$30,486,651.11	100%	0	\$0.00		0
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
Total			68	\$11,256,875.81	100%	0	\$0.00		0
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0
31415SHS4		GMAC MORTGAGE,	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0

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		LLC							
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
Total			37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total			50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total			27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5		GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total			44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total			87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
Total			26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8		GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total			19	\$3,435,612.58	100%	0	\$0.00		0
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0
Total			16	\$4,088,620.00	100%	0	\$0.00		0
31415SJ45		GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
Total			47	\$12,539,882.62	100%	0	\$0.00		0
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
Total			82	\$17,504,771.90	100%	0	\$0.00		0

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31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0
Total		87	\$12,243,686.64	100%	0	\$0.00		0
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$16,957,361.55	59.32%	1	\$252,571.81	NA	0
Total		137	\$28,585,057.29	100%	1	\$252,571.81		0
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0
Total		14	\$3,613,650.00	100%	0	\$0.00		0
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0
Total		81	\$14,696,137.22	100%	0	\$0.00		0
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0
Total		73	\$12,134,243.69	100%	0	\$0.00		0
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0
Total		43	\$8,832,780.00	100%	0	\$0.00		0
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0
Total		46	\$11,246,063.53	100%	0	\$0.00		0
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0
	Unavailable	39	\$8,203,020.00	73.07%	1	\$238,540.10	NA	0
Total		56	\$11,226,095.00	100%	1	\$238,540.10		0
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0
Total		51	\$7,570,735.52	100%	0	\$0.00		0

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31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0
Total			60	\$7,348,387.71	100%	0	\$0.00		0
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0
Total			41	\$5,036,389.15	100%	0	\$0.00		0
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0
Total			63	\$15,628,705.36	100%	0	\$0.00		0
31415SJJ2		GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0
Total			100	\$22,360,800.82	100%	0	\$0.00		0
31415SJK9		GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0
Total			13	\$4,298,150.00	100%	0	\$0.00		0
31415S JL7		GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0
Total			27	\$6,989,749.99	100%	0	\$0.00		0
31415SJM5		GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0
Total			27	\$8,609,449.99	100%	0	\$0.00		0
31415SJP8		Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0
Total			12	\$3,050,225.00	100%	0	\$0.00		0
31415S JQ6		Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0
Total			68	\$15,173,325.00	100%	0	\$0.00		0
31415SJS2		GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0
		Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0
Total			115	\$26,730,230.50	100%	0	\$0.00		0

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31415SJU7		GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total			37	\$9,865,187.82	100%	0	\$0.00		0
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
Total			33	\$8,669,388.21	100%	0	\$0.00		0
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
Total			39	\$11,142,779.00	100%	0	\$0.00		0
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
Total			71	\$8,174,129.85	100%	0	\$0.00		0
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total			27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total			41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
		Unavailable	71	\$15,875,342.00	51.29%	1	\$177,718.50	NA	0
Total			146	\$30,952,978.24	100%	1	\$177,718.50		0
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
Total			76	\$11,417,514.86	100%	0	\$0.00		0
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total			46	\$9,288,265.00	100%	0	\$0.00		0
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0

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Total			140	\$35,998,147.05	100%	0	\$0.00		0
31415SL91	Unavailable		32	\$2,870,049.08	100%	0	\$0.00	NA	0
Total			32	\$2,870,049.08	100%	0	\$0.00		0
31415SLS9	Unavailable		17	\$3,800,547.78	100%	0	\$0.00	NA	0
Total			17	\$3,800,547.78	100%	0	\$0.00		0
31415SLT7	Unavailable		31	\$3,422,384.55	100%	0	\$0.00	NA	0
Total			31	\$3,422,384.55	100%	0	\$0.00		0
31415SLU4	Unavailable		34	\$3,415,204.40	100%	1	\$247,024.93	NA	0
Total			34	\$3,415,204.40	100%	1	\$247,024.93		0
31415SMA7	Unavailable		61	\$7,938,527.97	100%	0	\$0.00	NA	0
Total			61	\$7,938,527.97	100%	0	\$0.00		0
31415SMC3	Unavailable		709	\$196,388,099.84	100%	0	\$0.00	NA	0
Total			709	\$196,388,099.84	100%	0	\$0.00		0
31415SMD1	Unavailable		38	\$2,702,919.28	100%	0	\$0.00	NA	0
Total			38	\$2,702,919.28	100%	0	\$0.00		0
31415SME9	Unavailable		41	\$4,083,764.62	100%	0	\$0.00	NA	0
Total			41	\$4,083,764.62	100%	0	\$0.00		0
31415SMF6	Unavailable		94	\$12,070,509.45	100%	0	\$0.00	NA	0
Total			94	\$12,070,509.45	100%	0	\$0.00		0
31415SMH2	Unavailable		472	\$121,418,887.19	100%	0	\$0.00	NA	0
Total			472	\$121,418,887.19	100%	0	\$0.00		0
31415SMJ8	Unavailable		36	\$2,221,795.62	100%	0	\$0.00	NA	0
Total			36	\$2,221,795.62	100%	0	\$0.00		0
31415SMK5	Unavailable		24	\$2,363,271.38	100%	0	\$0.00	NA	0
Total			24	\$2,363,271.38	100%	0	\$0.00		0
31415SML3	Unavailable		37	\$4,893,230.72	100%	0	\$0.00	NA	0
Total			37	\$4,893,230.72	100%	0	\$0.00		0
31415SMM1	Unavailable		115	\$28,398,766.09	100%	0	\$0.00	NA	0
Total			115	\$28,398,766.09	100%	0	\$0.00		0
31415SMN9	Unavailable		11	\$1,878,274.74	100%	0	\$0.00	NA	0

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Total			11	\$1,878,274.74	100%	0	\$0.00		0
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0
Total			92	\$18,364,171.66	100%	0	\$0.00		0
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0
Total			27	\$2,320,587.15	100%	0	\$0.00		0
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0
Total			10	\$1,280,372.45	100%	0	\$0.00		0
31415SMS8	Unavailable		32	\$8,170,128.41	100%	0	\$0.00	NA	0
Total			32	\$8,170,128.41	100%	0	\$0.00		0
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0
Total			13	\$1,033,075.63	100%	0	\$0.00		0
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0
Total			40	\$11,874,482.66	100%	0	\$0.00		0
31415SMX7	Unavailable		11	\$2,019,633.45	100%	0	\$0.00	NA	0
Total			11	\$2,019,633.45	100%	0	\$0.00		0
31415SQB1	Unavailable		205	\$52,086,215.85	100%	0	\$0.00	NA	0
Total			205	\$52,086,215.85	100%	0	\$0.00		0
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0
Total			14	\$2,606,435.11	100%	0	\$0.00		0
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0
Total			15	\$1,024,148.71	100%	0	\$0.00		0
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0
Total			33	\$2,184,004.82	100%	0	\$0.00		0
31415SQH8	Unavailable		39	\$4,173,232.27	100%	0	\$0.00	NA	0
Total			39	\$4,173,232.27	100%	0	\$0.00		0
31415SQJ4	Unavailable		22	\$2,292,378.17	100%	0	\$0.00	NA	0
Total			22	\$2,292,378.17	100%	0	\$0.00		0
31415SQL9	Unavailable		20	\$2,746,877.32	100%	0	\$0.00	NA	0
Total			20	\$2,746,877.32	100%	0	\$0.00		0
31415SQM7	Unavailable		7	\$1,343,944.00	100%	0	\$0.00	NA	0

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Total			7	\$1,343,944.00	100%	0	\$0.00		0
31415SQN5	Unavailable		24	\$4,665,182.06	100%	0	\$0.00	NA	0
Total			24	\$4,665,182.06	100%	0	\$0.00		0
31415SQP0	Unavailable		69	\$11,168,394.22	100%	0	\$0.00	NA	0
Total			69	\$11,168,394.22	100%	0	\$0.00		0
31415SQQ8	Unavailable		138	\$28,659,407.08	100%	0	\$0.00	NA	0
Total			138	\$28,659,407.08	100%	0	\$0.00		0
31415SQR6	Unavailable		119	\$26,513,138.38	100%	0	\$0.00	NA	0
Total			119	\$26,513,138.38	100%	0	\$0.00		0
31415SQT2	Unavailable		6	\$1,038,356.66	100%	0	\$0.00	NA	0
Total			6	\$1,038,356.66	100%	0	\$0.00		0
31415SQU9	Unavailable		9	\$1,473,283.92	100%	0	\$0.00	NA	0
Total			9	\$1,473,283.92	100%	0	\$0.00		0
31415SQV7	Unavailable		29	\$4,535,627.13	100%	0	\$0.00	NA	0
Total			29	\$4,535,627.13	100%	0	\$0.00		0
31415SQW5	Unavailable		22	\$3,187,611.40	100%	0	\$0.00	NA	0
Total			22	\$3,187,611.40	100%	0	\$0.00		0
31415SR53	Unavailable		3	\$1,886,451.35	100%	0	\$0.00	NA	0
Total			3	\$1,886,451.35	100%	0	\$0.00		0
31415SR79	GMAC BANK		75	\$18,237,275.00	100%	0	\$0.00	NA	0
Total			75	\$18,237,275.00	100%	0	\$0.00		0
31415SR87	GMAC BANK		119	\$26,519,819.10	100%	1	\$317,574.62	NA	0
Total			119	\$26,519,819.10	100%	1	\$317,574.62		0
31415SS37	CHASE HOME FINANCE, LLC		13	\$2,275,155.53	70.95%	0	\$0.00	NA	0
	Unavailable		3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total			16	\$3,206,624.27	100%	0	\$0.00		0
31415SS45	CHASE HOME FINANCE, LLC		13	\$2,050,314.55	63.91%	0	\$0.00	NA	0
	Unavailable		5	\$1,157,818.18	36.09%	0	\$0.00	NA	0
Total			18	\$3,208,132.73	100%	0	\$0.00		0
31415SS52			16	\$2,581,198.26	58.34%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0
Total			28	\$4,424,261.88	100%	0	\$0.00		0
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0
Total			24	\$2,470,508.99	100%	0	\$0.00		0
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0
Total			539	\$137,414,352.32	100%	0	\$0.00		0
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0
Total			248	\$59,946,202.65	100%	0	\$0.00		0
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0
Total			128	\$34,132,685.19	100%	0	\$0.00		0
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
Total			27	\$1,895,198.75	100%	0	\$0.00		0
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
Total			19	\$1,212,680.02	100%	0	\$0.00		0
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0
Total			137	\$17,355,600.04	100%	0	\$0.00		0
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
Total			241	\$16,422,857.64	100%	0	\$0.00		0
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
Total			68	\$14,581,197.07	100%	0	\$0.00		0

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31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
Total			60	\$14,054,220.25	100%	0	\$0.00		0
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
Total			127	\$12,468,118.23	100%	0	\$0.00		0
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0
Total			96	\$9,288,009.06	100%	0	\$0.00		0
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
Total			69	\$8,982,214.53	100%	0	\$0.00		0
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0
Total			44	\$8,398,631.77	100%	0	\$0.00		0
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0
Total			36	\$7,691,756.05	100%	0	\$0.00		0
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0
Total			90	\$25,062,134.06	100%	0	\$0.00		0
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0
Total			1,088	\$302,028,227.41	100%	0	\$0.00		0
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0
31415SSS2		CHASE HOME	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0
Total			646	\$168,178,693.87	100%	0	\$0.00		0
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0
Total			198	\$47,445,902.79	100%	0	\$0.00		0
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0
Total			124	\$33,775,455.59	100%	0	\$0.00		0
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0
Total			103	\$26,618,928.35	100%	0	\$0.00		0
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0
Total			109	\$25,118,755.47	100%	0	\$0.00		0
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
Total			13	\$3,965,231.76	100%	0	\$0.00		0
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0
Total			26	\$5,882,550.00	100%	0	\$0.00		0
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0
Total			12	\$1,980,817.35	100%	0	\$0.00		0
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0
Total			9	\$1,810,555.88	100%	0	\$0.00		0
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0

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		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0
Total			10	\$1,861,492.60	100%	0	\$0.00		0
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0
Total			8	\$1,127,502.05	100%	0	\$0.00		0
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
Total			10	\$1,577,623.79	100%	0	\$0.00		0
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
Total			6	\$1,154,791.47	100%	0	\$0.00		0
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
Total			6	\$1,208,880.37	100%	0	\$0.00		0
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
Total			147	\$29,064,312.06	100%	0	\$0.00		0
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0
Total			47	\$12,616,998.89	100%	0	\$0.00		0
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
Total			9	\$1,170,327.73	100%	0	\$0.00		0
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
Total			7	\$1,123,093.05	100%	0	\$0.00		0
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
Total			7	\$1,084,793.24	100%	0	\$0.00		0
31415STM4			3	\$417,495.16	26.93%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
Total			8	\$1,550,232.98	100%	0	\$0.00		0
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0
Total			15	\$2,021,955.27	100%	0	\$0.00		0
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0
Total			18	\$2,600,966.22	100%	0	\$0.00		0
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0
Total			58	\$7,148,612.39	100%	0	\$0.00		0
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0
Total			30	\$5,672,648.05	100%	0	\$0.00		0
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0
Total			28	\$4,285,881.99	100%	0	\$0.00		0
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0
Total			22	\$3,348,869.96	100%	0	\$0.00		0
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
Total			12	\$2,108,233.41	100%	0	\$0.00		0
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0
Total			20	\$2,712,097.45	100%	0	\$0.00		0
31415STW2		CHASE HOME	4	\$564,363.46	24.71%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0
Total			16	\$2,283,771.75	100%	0	\$0.00		0
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	0	\$0.00		0
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
Total			10	\$1,626,532.12	100%	0	\$0.00		0
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
Total			46	\$9,915,105.91	100%	0	\$0.00		0
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0
Total			36	\$9,195,192.60	100%	0	\$0.00		0
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0
Total			60	\$12,409,108.86	100%	0	\$0.00		0
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0
Total			76	\$17,129,707.36	100%	0	\$0.00		0
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0
Total			21	\$4,734,636.15	100%	0	\$0.00		0
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0

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		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0
Total			38	\$7,788,731.53	100%	0	\$0.00		0
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0
Total			451	\$91,578,917.40	100%	0	\$0.00		0
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0
Total			21	\$13,380,236.85	100%	0	\$0.00		0
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0
Total			16	\$2,912,905.03	100%	0	\$0.00		0
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0
Total			9	\$1,436,659.16	100%	0	\$0.00		0
31415SUF7		CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0
Total			26	\$4,914,451.19	100%	0	\$0.00		0
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0
Total			14	\$2,291,106.95	100%	0	\$0.00		0
31415SUJ9		CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0
Total			10	\$1,431,628.05	100%	0	\$0.00		0
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0

Total			25	\$4,224,198.88	100%	0	\$0.00		0
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0
Total			33	\$6,450,709.93	100%	0	\$0.00		0
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0
Total			106	\$27,666,018.20	100%	0	\$0.00		0
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0
Total			90	\$21,713,419.27	100%	0	\$0.00		0
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0
Total			84	\$22,023,355.62	100%	0	\$0.00		0
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0
Total			74	\$24,923,419.97	100%	0	\$0.00		0
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0
Total			92	\$25,092,908.00	100%	0	\$0.00		0
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0
Total			11	\$2,441,484.01	100%	0	\$0.00		0
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0
Total			8	\$1,561,891.88	100%	0	\$0.00		0
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0
Total			109	\$30,011,496.81	100%	0	\$0.00		0

31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0
Total			61	\$14,083,557.62	100%	0	\$0.00		0
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0
Total			96	\$24,993,954.62	100%	0	\$0.00		0
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
Total			185	\$38,188,237.25	100%	0	\$0.00		0
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0
Total			121	\$26,780,132.19	100%	0	\$0.00		0
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0
Total			153	\$25,256,749.78	100%	0	\$0.00		0
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
Total			96	\$23,234,490.07	100%	0	\$0.00		0
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
Total			106	\$19,637,004.24	100%	0	\$0.00		0
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
Total			191	\$17,099,189.61	100%	0	\$0.00		0
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
Total			28	\$5,103,158.49	100%	0	\$0.00		0
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
Total			22	\$3,075,908.25	100%	0	\$0.00		0

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31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
Total			16	\$2,047,676.67	100%	0	\$0.00		0
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
Total			14	\$2,278,051.29	100%	0	\$0.00		0
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
Total			37	\$5,413,345.88	100%	0	\$0.00		0
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
Total			22	\$6,440,167.31	100%	0	\$0.00		0
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0
Total			106	\$25,146,437.86	100%	0	\$0.00		0
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
Total			79	\$19,855,841.36	100%	0	\$0.00		0
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0
Total			77	\$24,918,157.72	100%	0	\$0.00		0
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0
Total			78	\$24,989,918.44	100%	0	\$0.00		0
31415SZ21		Unavailable	40	\$10,417,014.44	100%	0	\$0.00	NA	0
Total			40	\$10,417,014.44	100%	0	\$0.00		0
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0
Total			33	\$8,190,615.13	100%	0	\$0.00		0
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0

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		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0
Total			35	\$9,629,812.13	100%	0	\$0.00		0
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0
Total			25	\$3,228,320.85	100%	0	\$0.00		0
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
Total			18	\$1,749,475.00	100%	0	\$0.00		0
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0
Total			181	\$10,786,819.78	100%	0	\$0.00		0
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0
Total			156	\$10,121,648.02	100%	0	\$0.00		0
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0
Total			164	\$16,226,983.13	100%	0	\$0.00		0
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0
Total			18	\$1,138,738.00	100%	0	\$0.00		0
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0
Total			26	\$7,997,497.92	100%	0	\$0.00		0
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0

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		BANK							
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
Total			32	\$6,999,229.19	100%	0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0
Total			70	\$6,859,673.47	100%	0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	0	\$0.00		0
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
Total			22	\$3,999,800.00	100%	0	\$0.00		0
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
Total			31	\$4,500,173.25	100%	0	\$0.00		0
31415TAE0			8	\$2,996,185.68	59.92%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
Total			17	\$5,000,308.27	100%	0	\$0.00		0
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
Total			22	\$3,999,750.00	100%	0	\$0.00		0
31415TAG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
Total			14	\$3,999,827.39	100%	0	\$0.00		0
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
Total			12	\$2,323,890.56	100%	0	\$0.00		0
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
Total			12	\$1,745,377.64	100%	0	\$0.00		0
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		0
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0
Total			42	\$4,940,124.79	100%	0	\$0.00		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0

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Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	0	\$0.00		0
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
Total			69	\$5,542,406.70	100%	0	\$0.00		0
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0
Total			74	\$5,836,059.10	100%	0	\$0.00		0
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0
Total			35	\$2,653,057.44	100%	0	\$0.00		0
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
Total			20	\$1,554,274.84	100%	0	\$0.00		0
31415TE89		WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0
Total			65	\$4,826,610.26	100%	0	\$0.00		0
31415TE97		WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0
Total			45	\$3,454,616.18	100%	0	\$0.00		0

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31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0
Total			28	\$3,168,344.38	100%	0	\$0.00		0
31415TET3		Unavailable	51	\$4,610,057.98	100%	1	\$99,442.35	NA	0
Total			51	\$4,610,057.98	100%	1	\$99,442.35		0
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
Total			21	\$5,499,863.86	100%	0	\$0.00		0
31415TEX4		WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
Total			45	\$4,091,114.30	100%	0	\$0.00		0
31415TEY2		WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
Total			63	\$5,357,779.14	100%	0	\$0.00		0
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0
Total			73	\$6,253,955.26	100%	0	\$0.00		0
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0
Total			51	\$8,212,290.18	100%	0	\$0.00		0
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0
Total			23	\$3,712,796.07	100%	0	\$0.00		0
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0
Total			16	\$2,537,972.46	100%	0	\$0.00		0
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total			414	\$67,230,590.07	100%	0	\$0.00		0

31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0
Total		8	\$2,447,853.99	100%	0	\$0.00		0
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0
Total		139	\$37,584,155.11	100%	0	\$0.00		0
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0
Total		205	\$54,214,130.35	100%	0	\$0.00		0
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0
Total		213	\$57,577,709.09	100%	0	\$0.00		0
31415TFA3	WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total		20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total		18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total		19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0
Total		697	\$91,936,713.74	100%	0	\$0.00		0

31415TFF2		WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0
Total			990	\$130,245,850.89	100%	0	\$0.00		0
31415TFG0		WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0
Total			858	\$112,033,661.77	100%	0	\$0.00		0
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0
Total			63	\$8,216,719.20	100%	0	\$0.00		0
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0
Total			76	\$9,813,656.46	100%	0	\$0.00		0
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0
Total			34	\$4,406,682.79	100%	0	\$0.00		0
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0
Total			14	\$1,774,666.41	100%	0	\$0.00		0
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0
Total			103	\$13,478,869.56	100%	0	\$0.00		0
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0
Total			77	\$9,755,068.34	100%	0	\$0.00		0
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0
Total			80	\$9,635,775.44	100%	0	\$0.00		0
31415TFQ8		WELLS FARGO	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0
Total			635	\$83,809,547.46	100%	0	\$0.00		0
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
Total			10	\$1,649,298.29	100%	0	\$0.00		0
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0
Total			15	\$2,575,107.48	100%	0	\$0.00		0
31415TFT2		WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0
Total			403	\$65,719,099.80	100%	0	\$0.00		0
31415TFU9		WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0
Total			388	\$63,228,462.94	100%	0	\$0.00		0
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0
Total			629	\$102,421,950.76	100%	0	\$0.00		0
31415TFW5		WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0
Total			96	\$15,533,731.35	100%	0	\$0.00		0
31415TFY1		WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0
Total			40	\$6,423,768.46	100%	0	\$0.00		0
31415TG20		WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0
Total			9	\$2,284,093.58	100%	0	\$0.00		0
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0

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		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0
Total			123	\$34,525,965.45	100%	0	\$0.00		0
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0
Total			103	\$29,107,641.52	100%	0	\$0.00		0
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0
Total			132	\$35,439,754.61	100%	0	\$0.00		0
31415TG79		WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0
Total			163	\$43,928,505.60	100%	0	\$0.00		0
31415TG87		WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0
Total			9	\$2,461,719.10	100%	0	\$0.00		0
31415TGA2		WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0
Total			337	\$89,108,978.15	100%	0	\$0.00		0
31415TGB0		WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0
Total			122	\$32,736,459.71	100%	0	\$0.00		0
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0
Total			153	\$41,791,951.38	100%	0	\$0.00		0
31415TGD6		WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0
Total			164	\$45,973,468.86	100%	0	\$0.00		0
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0

Total			16	\$4,979,082.45	100%	0	\$0.00		0
31415TGF1		WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0
Total			10	\$2,068,053.32	100%	0	\$0.00		0
31415TGG9		WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0
Total			37	\$10,029,741.08	100%	0	\$0.00		0
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0
Total			108	\$29,460,082.34	100%	0	\$0.00		0
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0
Total			95	\$27,784,252.52	100%	0	\$0.00		0
31415TGM6		WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0
Total			104	\$29,278,077.29	100%	0	\$0.00		0
31415TGN4		WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0
Total			169	\$48,143,616.05	100%	0	\$0.00		0
31415TGP9		WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0
Total			30	\$8,414,031.08	100%	0	\$0.00		0
31415TGQ7		WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,391,792.06	54.48%	0	\$0.00	NA	0
Total			10	\$2,554,454.66	100%	0	\$0.00		0
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

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31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0
Total		19	\$5,324,307.13	100%	0	\$0.00		0
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
Total		184	\$67,284,964.32	100%	0	\$0.00		0
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
Total		124	\$43,555,297.74	100%	0	\$0.00		0
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
Total		146	\$50,443,979.87	100%	0	\$0.00		0
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0
Total		228	\$76,387,816.62	100%	0	\$0.00		0
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
Total		31	\$10,140,587.10	100%	0	\$0.00		0
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0
Total		81	\$23,918,944.66	100%	0	\$0.00		0
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0
Total		37	\$9,929,445.93	100%	0	\$0.00		0
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
Total		69	\$19,570,565.10	100%	0	\$0.00		0
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
Total		27	\$7,608,326.84	100%	0	\$0.00		0
31415THC7		43	\$13,577,466.32	86.18%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
Total			53	\$15,754,979.62	100%	0	\$0.00		0
31415THD5		WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0
Total			67	\$19,039,202.05	100%	0	\$0.00		0
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
Total			29	\$7,718,554.16	100%	0	\$0.00		0
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
Total			32	\$7,882,762.76	100%	0	\$0.00		0
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0
Total			21	\$5,483,347.44	100%	0	\$0.00		0
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0
Total			18	\$4,575,510.74	100%	0	\$0.00		0
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
Total			11	\$2,829,097.13	100%	0	\$0.00		0
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0

Total			7	\$2,002,039.96	100%	0	\$0.00		0
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0
31415THR4		WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0
Total			13	\$2,943,277.44	100%	0	\$0.00		0
31415THS2		WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0
Total			26	\$6,652,686.84	100%	0	\$0.00		0
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0
Total			176	\$45,159,529.40	100%	0	\$0.00		0
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0
Total			578	\$172,307,639.00	100%	0	\$0.00		0
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0
Total			240	\$66,874,601.89	100%	0	\$0.00		0
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0
Total			165	\$45,891,387.84	100%	0	\$0.00		0
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

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31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0
Total		191	\$51,995,074.20	100%	0	\$0.00		0
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0
Total		26	\$7,411,400.00	100%	0	\$0.00		0
31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0
Total		19	\$4,885,250.00	100%	0	\$0.00		0
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0
Total		80	\$21,116,365.31	100%	0	\$0.00		0
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0
Total		66	\$20,471,583.42	100%	0	\$0.00		0
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0
Total		20	\$5,883,367.18	100%	0	\$0.00		0
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0
Total		43	\$12,611,858.50	100%	0	\$0.00		0
31415TL57	Unavailable	1	\$207,247.83	100%	0	\$0.00	NA	0
Total		1	\$207,247.83	100%	0	\$0.00		0
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0
Total		16	\$4,479,913.53	100%	0	\$0.00		0
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0
Total		13	\$3,326,864.77	100%	0	\$0.00		0
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0
Total		32	\$2,203,941.83	100%	0	\$0.00		0
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0
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
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

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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
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

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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
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

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31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0
Total			26	\$6,616,102.24	100%	0	\$0.00		0
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0
Total			16	\$1,938,814.31	100%	0	\$0.00		0
31415TPC8		WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
Total			15	\$3,328,149.41	100%	0	\$0.00		0
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0
Total			55	\$14,766,845.28	100%	0	\$0.00		0
31415TPF1		WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
Total			6	\$1,712,544.47	100%	0	\$0.00		0
31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
Total			37	\$10,859,535.79	100%	0	\$0.00		0
31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
Total			85	\$27,224,586.05	100%	0	\$0.00		0
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0
Total			25	\$8,113,621.28	100%	0	\$0.00		0
31415TPM6		WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0
Total			28	\$9,047,102.00	100%	0	\$0.00		0
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
Total			9	\$1,090,419.59	100%	0	\$0.00		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0

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		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
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

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

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		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0
Total			80	\$7,286,832.12	100%	0	\$0.00		0
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0
Total			47	\$17,272,627.74	100%	0	\$0.00		0
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0
Total			47	\$12,146,815.20	100%	0	\$0.00		0
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0
Total			50	\$12,274,323.84	100%	0	\$0.00		0
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0
Total			245	\$34,998,617.54	100%	0	\$0.00		0
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0
Total			182	\$36,115,362.65	100%	0	\$0.00		0
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0
Total			11	\$2,171,772.73	100%	0	\$0.00		0
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
Total			54	\$11,709,116.33	100%	0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0

Total			38	\$2,712,838.61	100%	0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
Total			317	\$42,057,081.02	100%	0	\$0.00		0
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
Total			14	\$1,360,306.50	100%	0	\$0.00		0
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0
Total			15	\$1,958,420.70	100%	0	\$0.00		0
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
Total			17	\$2,196,146.30	100%	0	\$0.00		0
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0
Total			13	\$1,704,524.94	100%	0	\$0.00		0
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
Total			30	\$5,801,000.91	100%	0	\$0.00		0
31415TSL5		WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
Total			78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total			9	\$2,848,384.98	100%	0	\$0.00		0

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31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total		500	\$133,137,369.56	100%	0	\$0.00		0
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
Total		25	\$5,919,242.93	100%	0	\$0.00		0
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total		254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total		15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0
Total		53	\$10,626,401.82	100%	0	\$0.00		0
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
Total		8	\$1,776,246.66	100%	0	\$0.00		0
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
Total		43	\$10,772,899.79	100%	0	\$0.00		0
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total		28	\$6,838,948.17	100%	0	\$0.00		0
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0
Total		29	\$8,273,181.25	100%	0	\$0.00		0
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0
Total		198	\$58,651,886.44	100%	0	\$0.00		0
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0
Total		159	\$47,370,350.89	100%	0	\$0.00		0

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31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0
Total			12	\$1,449,614.79	100%	0	\$0.00		0
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0
Total			7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0
Total			57	\$8,574,275.99	100%	0	\$0.00		0
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,223,665.51	100%	0	\$0.00		0
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4		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			74	\$6,479,788.47	49.3%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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	1	\$176,000.00	17.24%	0	\$0.00	NA	0

		FINANCE, LLC							
		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%	1	\$282,207.32	NA	1	\$282
Total			130	\$36,272,218.78	100%	1	\$282,207.32		1	\$282
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	

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Total			13	\$2,453,068.22	100%	0	\$0.00		0
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0
Total			157	\$28,558,917.30	100%	0	\$0.00		0
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0
Total			110	\$18,574,827.45	100%	0	\$0.00		0
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0
Total			58	\$8,948,198.03	100%	0	\$0.00		0
31415U2D8		Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	0
Total			9	\$1,600,591.01	100%	0	\$0.00		0
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
Total			23	\$2,510,018.58	100%	0	\$0.00		0
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0
Total			1	\$34,597.09	100%	0	\$0.00		0
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
Total			79	\$20,697,379.62	100%	0	\$0.00		0
31415U2J5		WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
Total			54	\$12,663,344.04	100%	0	\$0.00		0
31415U2L0		Unavailable	14	\$2,959,665.08	100%	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

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31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0
Total		8	\$1,082,580.28	100%	0	\$0.00		0
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0
Total		10	\$2,329,040.83	100%	0	\$0.00		0
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0
Total		14	\$2,873,298.44	100%	0	\$0.00		0
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0
Total		23	\$6,268,762.38	100%	0	\$0.00		0
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0
Total		166	\$41,734,245.88	100%	0	\$0.00		0
31415U2W6	Unavailable	86	\$18,725,433.21	100%	1	\$97,873.32	NA	0
Total		86	\$18,725,433.21	100%	1	\$97,873.32		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

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Total			11	\$2,651,839.86	100%	0	\$0.00		0
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0
Total			61	\$9,952,010.00	100%	0	\$0.00		0
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0
Total			17	\$2,256,654.64	100%	0	\$0.00		0
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0
Total			37	\$8,300,393.42	100%	0	\$0.00		0
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0
Total			16	\$4,041,222.43	100%	0	\$0.00		0
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
Total			31	\$9,038,310.00	100%	0	\$0.00		0
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,413,850.00	100%	0	\$0.00		0
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,710,600.00	100%	0	\$0.00		0
31415U4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,822,500.00	100%	0	\$0.00		0
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
Total			9	\$2,066,850.97	100%	0	\$0.00		0
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
Total			13	\$2,671,606.39	100%	0	\$0.00		0

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

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Total			58	\$6,271,444.99	100%	0	\$0.00		0
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
Total			92	\$6,261,843.00	100%	0	\$0.00		0
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
Total			62	\$3,820,669.65	100%	0	\$0.00		0
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0
Total			95	\$9,363,964.36	100%	0	\$0.00		0
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0
Total			38	\$3,731,771.00	100%	0	\$0.00		0
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
Total			168	\$22,056,079.19	100%	0	\$0.00		0
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0
Total			43	\$5,627,648.00	100%	0	\$0.00		0
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0

31415VD28	UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0
Total		11	\$3,076,101.07	100%	0	\$0.00		0
31415VD36	UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0
Total		2	\$550,880.10	100%	0	\$0.00		0
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total		7	\$1,081,749.00	100%	0	\$0.00		0
31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total		6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total		4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
Total		238	\$72,268,860.32	100%	0	\$0.00		0
31415VD93	Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0
Total		9	\$1,458,639.07	100%	0	\$0.00		0
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0
Total		6	\$1,537,129.59	100%	0	\$0.00		0
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0
Total		5	\$1,324,053.87	100%	0	\$0.00		0
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0
Total		7	\$1,582,968.23	100%	0	\$0.00		0
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0
Total		11	\$1,133,589.71	100%	0	\$0.00		0
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0
Total		16	\$1,337,931.34	100%	0	\$0.00		0
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0

Total			29	\$1,480,929.03	100%	0	\$0.00		0
31415VEF8	Unavailable		35	\$1,079,536.40	100%	0	\$0.00	NA	0
Total			35	\$1,079,536.40	100%	0	\$0.00		0
31415VEG6	Unavailable		76	\$1,833,746.82	100%	1	\$14,929.31	NA	0
Total			76	\$1,833,746.82	100%	1	\$14,929.31		0
31415VEH4	Unavailable		55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total			55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8	1ST SOURCE BANK		2	\$257,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA		3	\$814,796.33	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$985,460.00	1.24%	0	\$0.00	NA	0
	EVERBANK		1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK		1	\$190,873.04	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
	HOMESTREET BANK		16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$7,995,514.03	10.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		10	\$2,465,927.16	3.09%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0
Total		336	\$79,751,992.72	100%	0	\$0.00		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	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
		16	\$2,339,494.68	2.3%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	156	\$27,551,537.69	27.06%	1	\$214,842.40	NA	0	
Total		504	\$101,771,192.27	100%	1	\$214,842.40		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
		1	\$300,000.00	1.21%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	
Total		141	\$24,705,367.14	100%	0	\$0.00		0	
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0
Total		346	\$52,752,654.56	100%	0	\$0.00		0
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0
	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
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0

	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0
	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%	1	\$275,347.95	NA	0
Total		105	\$20,959,042.93	100%	1	\$275,347.95		0
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0
Total		300	\$76,791,290.19	100%	0	\$0.00		0
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	
Total		455	\$259,923,800.25	100%	0	\$0.00		0	
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	
	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	
		2	\$746,536.82	5.65%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	

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	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

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31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
	Unavailable	33	\$18,584,745.38	92.16%	0	\$0.00	NA	0
Total		36	\$20,166,482.98	100%	0	\$0.00		0
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE 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

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

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		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
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
			18	\$851,668.95	5.33%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	
Total		191	\$15,967,454.93	100%	0	\$0.00		0	
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0	
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0	
Total		8	\$1,425,717.82	100%	0	\$0.00		0	
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	
Total		52	\$6,295,896.23	100%	0	\$0.00		0	
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	
Total		7	\$1,961,460.58	100%	0	\$0.00		0	
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
		Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
Total			97	\$19,400,005.99	100%	0	\$0.00		0
31371PFJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
Total			10	\$1,984,698.47	100%	0	\$0.00		0
31371PFM7		CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
Total			10	\$1,500,807.74	100%	0	\$0.00		0
31371PFN5		WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
Total			9	\$1,493,780.86	100%	0	\$0.00		0
31371PFPO		CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
Total			27	\$3,413,279.60	100%	0	\$0.00		0
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
Total			9	\$2,027,573.41	100%	0	\$0.00		0
31371PFR6		CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
		Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
Total			4	\$614,449.10	100%	0	\$0.00		0
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0
			1	\$115,000.00	8.16%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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	
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	

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31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7		POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	0	\$0.00		0
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU58		CHARTER BANK	7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$299,706.46	21.31%	0	\$0.00	NA	0
Total			9	\$1,406,737.06	100%	0	\$0.00		0
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0
31412HXX0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0

Total			22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total			21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total			14	\$1,868,136.48	100%	0	\$0.00		0
31412HXQ7		REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total			5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total			15	\$1,017,882.35	100%	0	\$0.00		0
31412HXS3		REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total			12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	1	\$58,754.98	NA	0
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
		BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	5	\$289,901.07	1.51%	0	\$0.00	NA	0

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

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0
	GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0
		2	\$147,239.51	0.77%	0	\$0.00	NA	0

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

PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	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
	2	\$82,583.90	0.43%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	
Total		313	\$19,264,641.00	100%	1	\$58,754.98		0	
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	
Total		7	\$1,746,984.69	100%	0	\$0.00		0	
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
Total		12	\$3,399,749.65	100%	0	\$0.00		0	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
		2	\$125,721.29	0.14%	0	\$0.00	NA	0

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	
Total		649	\$88,407,979.00	100%	0	\$0.00		0	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	
Total		138	\$11,300,472.00	100%	0	\$0.00		0	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	
		2	\$110,032.43	2%	0	\$0.00	NA	0	

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

	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$53,820.18	0.98%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0
		1	\$58,600.00	1.07%	0	\$0.00	NA	0

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

	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0
Total		69	\$12,417,335.64	100%	0	\$0.00		0
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0

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Total			938	\$45,379,381.00	100%	0	\$0.00		0
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0
Total			272	\$33,260,299.00	100%	0	\$0.00		0
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0
Total			8	\$1,361,760.03	100%	0	\$0.00		0
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0
Total			47	\$5,409,189.87	100%	0	\$0.00		0
31412NCY0		ADDISON AVENUE FEDERAL CREDIT	1	\$144,000.00	1.01%	0	\$0.00	NA	0

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	
		1	\$127,100.77	0.89%	0	\$0.00	NA	0	

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

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

	GUILD MORTGAGE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0	
	NCB, FSB	1	\$150,000.00	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	
Total		64	\$10,306,074.00	100%	0	\$0.00		0	
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	
Total		89	\$6,087,093.91	100%	0	\$0.00		0	
31412ND37		2	\$336,364.17	0.9%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0
Total			182	\$37,231,185.32	100%	0	\$0.00		0
31412ND45		FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
Total			35	\$8,970,385.77	100%	0	\$0.00		0
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0
			1	\$79,927.68	0.21%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0
		1	\$83,200.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
		1	\$67,391.93	0.18%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
		1	\$59,200.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$59,881.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0
		3	\$180,955.00	0.48%	0	\$0.00	NA	0

	HONOR CREDIT UNION								
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA	0	
		1	\$81,428.10	0.21%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0

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

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	
Total		588	\$37,894,068.02	100%	0	\$0.00		0	
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$259,770.61	5.94%	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	

	ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	
Total		22	\$5,403,850.49	100%	0	\$0.00		0	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0
		1	\$101,863.43	0.58%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$407,751.46	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	0
NCB, FSB	1	\$88,000.00	0.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0
Total		182	\$17,502,144.55	100%	0	\$0.00		0
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0
		1	\$119,200.00	0.94%	0	\$0.00	NA	0

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

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MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0		
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0		
NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0		
REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0		
TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0		
THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA	0		
THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0		
THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA	0		
UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0		
	2	\$234,459.42	1.85%	0	\$0.00	NA	0		

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	
Total		108	\$12,651,000.53	100%	0	\$0.00		0	
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	
Total		317	\$30,167,786.08	100%	0	\$0.00		0	
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	
Total		120	\$13,811,987.00	100%	0	\$0.00		0	
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	
	DEXTER CREDIT	1	\$177,000.00	4.85%	0	\$0.00	NA	0	

	UNION							
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	\$188,976.68	4.98%	0	\$0.00	NA	0

	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 LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0
Total		42	\$4,893,482.26	100%	0	\$0.00		0
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0
Total		25	\$5,167,774.46	100%	0	\$0.00		0
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0
		1	\$232,418.39	1.33%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	
		2	\$278,849.19	1.59%	0	\$0.00	NA	0	

		SPACE COAST CREDIT UNION							
		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

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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
			1	\$167,659.02	0.32%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0
	FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0	\$0.00	NA	0
		1	\$158,160.34	0.3%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT	2	\$302,929.23	0.57%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0
Total		330	\$52,980,065.03	100%	0	\$0.00		0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0
		2	\$402,088.73	0.15%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	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	
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0
		16	\$3,469,845.43	1.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	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
		2	\$578,622.09	0.22%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
		5	\$1,182,410.13	0.45%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	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	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
		4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
	NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	
		10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	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
		2	\$744,324.38	0.28%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	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	
		3	\$820,661.14	0.31%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	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

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	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0
Total		61	\$12,649,983.93	100%	0	\$0.00		0
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0
Total		53	\$22,496,982.58	100%	0	\$0.00		0
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	1	\$149,478.70	0.46%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$85,788.56	0.26%	0	\$0.00	NA	0

	CHARLESTON, SC							
	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 SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0
METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0
NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0
UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
Total		200	\$32,473,530.92	100%	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

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	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
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0
HONOR 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	3	\$300,430.46	0.72%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0	
NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT 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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0
Total		430	\$41,764,303.00	100%	0	\$0.00		0
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0
		2	\$235,029.33	0.76%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	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	
		1	\$112,400.74	0.36%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	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	6	\$698,442.88	2.25%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT 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	1	\$112,395.81	0.36%	0	\$0.00	NA	0

	DAKOTA								
	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	1	\$125,886.09	0.2%	0	\$0.00	NA	0	

	UNION							
	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
		1	\$124,884.22	0.2%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	

	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0
	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
		1	\$127,000.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	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 SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0
Total		460	\$62,600,748.00	100%	0	\$0.00		0
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0
Total		860	\$83,251,046.00	100%	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
		1	\$97,423.94	4.91%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0	
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0	
Total		20	\$1,984,368.89	100%	0	\$0.00		0	
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	
Total		32	\$3,086,872.56	100%	0	\$0.00		0	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$359,624.13	2.13%	0	\$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	
31412NET9		842	\$134,988,524.00	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			842	\$134,988,524.00	100%	0	\$0.00		0
31412NEU6		ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0
		GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0
Total			412	\$79,416,012.00	100%	0	\$0.00		0
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0
		AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0
		ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0
		2	\$491,026.26	0.28%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN 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	1	\$408,075.00	0.23%	0	\$0.00	NA	0

	COMPANY INC.							
	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., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$765,575.87	0.44%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	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	
		1	\$148,217.03	0.08%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	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	
		3	\$988,497.02	15.88%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	
Total		23	\$6,224,246.38	100%	0	\$0.00		0	
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	
Total		25	\$4,494,306.56	100%	0	\$0.00		0	
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	
		1	\$310,000.00	2.86%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	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
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0
Total		36	\$9,540,499.05	100%	0	\$0.00		0
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0
	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
		1	\$212,000.00	1.38%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	
Total		59	\$15,317,871.08	100%	0	\$0.00		0	
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	
	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	
		2	\$324,658.13	0.35%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	
Total			590	\$94,001,083.00	100%	0	\$0.00		0	
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	
Total			302	\$56,755,563.00	100%	0	\$0.00		0	
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0	
		Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
Total			1,543	\$383,616,499.00	100%	0	\$0.00		0	
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	

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31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0
Total		51	\$13,336,388.91	100%	0	\$0.00		0
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,770.16	3.07%	1	\$372,424.04	NA	0
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0
		1	\$273,150.15	1.38%	0	\$0.00	NA	0

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		WALLICK AND VOLK INC.							
		Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0
Total			75	\$19,833,576.56	100%	1	\$372,424.04		0
31412NFH4		FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0
Total			75	\$18,093,377.00	100%	0	\$0.00		0
31412NFJ0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
Total			9	\$1,044,826.74	100%	0	\$0.00		0
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
		1	\$154,669.48	1.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0
	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		2	\$246,000.00	10.49%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		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
			1	\$81,909.82	1.47%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	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	1	\$38,220.47	0.25%	0	\$0.00	NA	0	

FALLS								
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
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

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		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 UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0
		Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0
Total			40	\$3,970,953.36	100%	0	\$0.00		0
31412NFV3		ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0
			1	\$128,883.38	2.83%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0	
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0	
Total		33	\$4,552,268.77	100%	0	\$0.00		0	
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	
		1	\$416,600.50	4.59%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	
Total		38	\$9,066,400.98	100%	0	\$0.00		0	
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	3	\$728,320.00	3.13%	0	\$0.00	NA	0	

COMPANY								
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	
IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	1	\$248,000.00	1.07%	0	\$0.00	NA	0	

		RIVERMARK COMMUNITY CREDIT UNION							
		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

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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
31412THN6	CITIMORTGAGE, INC.	3	\$872,793.71	28.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,179,137.42	71.4%	0	\$0.00	NA	0
Total		10	\$3,051,931.13	100%	0	\$0.00		0
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

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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

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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
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

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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
	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

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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	

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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
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

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		Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0
Total			60	\$7,494,082.01	100%	0	\$0.00		0
31412TUG6		CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
		Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
Total			66	\$12,417,910.19	100%	0	\$0.00		0
31412TUH4		CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0
		Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
Total			98	\$17,937,449.37	100%	0	\$0.00		0
31412TW33		CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0
Total			5	\$1,149,682.74	100%	0	\$0.00		0
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
31413WME2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WNG6			1	\$989,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
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
31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,265,000.00	100%	0	\$0.00		0
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
Total			63	\$54,135,567.11	100%	0	\$0.00		0
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
Total			3	\$1,313,979.60	100%	0	\$0.00		0
31413WQS7		Unavailable	2	\$1,112,421.70	100%	0	\$0.00	NA	0
Total			2	\$1,112,421.70	100%	0	\$0.00		0
31413WQT5		Unavailable	8	\$6,207,357.62	100%	0	\$0.00	NA	0
Total			8	\$6,207,357.62	100%	0	\$0.00		0
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
Total			9	\$8,190,025.99	100%	0	\$0.00		0
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0

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31414ACF7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100%	0	\$0.00	NA	0
Total			10	\$1,739,628.14	100%	0	\$0.00		0
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0
Total			26	\$4,075,052.27	100%	0	\$0.00		0
31414F2B6		Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
Total			1	\$125,366.72	100%	0	\$0.00		0
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
Total			6	\$1,058,097.90	100%	0	\$0.00		0
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
Total			2	\$364,787.79	100%	0	\$0.00		0
31414F2H3		COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0
		Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
Total			114	\$29,382,761.87	100%	0	\$0.00		0
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0
Total			84	\$20,926,498.65	100%	0	\$0.00		0
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
Total			71	\$20,004,742.87	100%	0	\$0.00		0
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
Total			223	\$59,796,974.16	100%	0	\$0.00		0
31414F2S9		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			29	\$9,201,123.00	45.82%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
Total			67	\$20,079,244.32	100%	0	\$0.00		0
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
Total			83	\$25,007,376.18	100%	0	\$0.00		0
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total			73	\$20,003,364.00	100%	0	\$0.00		0
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
Total			23	\$3,567,835.57	100%	0	\$0.00		0
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
Total			31	\$4,637,107.61	100%	0	\$0.00		0
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
Total			11	\$1,194,024.40	100%	0	\$0.00		0
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
Total			15	\$3,639,412.82	100%	0	\$0.00		0
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
Total			19	\$4,448,238.03	100%	0	\$0.00		0
31414F3E9		COUNTRYWIDE BANK, FSB	5	\$1,394,938.83	51.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,317,480.92	48.57%	0	\$0.00	NA	0
Total			11	\$2,712,419.75	100%	0	\$0.00		0
31414F3F6		COUNTRYWIDE	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0

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		BANK, FSB							
		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

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		Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0
Total			106	\$29,900,959.24	100%	0	\$0.00		0
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
Total			277	\$36,160,018.58	100%	0	\$0.00		0
31414F3U3		COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
		Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
Total			75	\$15,032,716.04	100%	0	\$0.00		0
31414F3V1		COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
		Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
Total			19	\$1,880,298.80	100%	0	\$0.00		0
31414F3X7		COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
		Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
Total			35	\$9,449,395.01	100%	0	\$0.00		0
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
Total			43	\$9,125,617.29	100%	0	\$0.00		0
31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
Total			117	\$26,278,664.99	100%	0	\$0.00		0
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
Total			92	\$25,024,133.77	100%	0	\$0.00		0
31414F4D0		COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
Total			14	\$2,078,765.15	100%	0	\$0.00		0
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0

Total			34	\$6,299,697.75	100%	0	\$0.00		0
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
Total			43	\$12,510,764.91	100%	0	\$0.00		0
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
Total			81	\$19,736,430.95	100%	0	\$0.00		0
31414F4L2		COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0
Total			25	\$5,252,282.19	100%	0	\$0.00		0
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
Total			109	\$25,424,724.63	100%	0	\$0.00		0
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
Total			157	\$10,061,531.55	100%	0	\$0.00		0
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
Total			272	\$26,824,533.95	100%	0	\$0.00		0
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0
Total			89	\$20,068,906.45	100%	0	\$0.00		0
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
Total			119	\$11,441,003.84	100%	0	\$0.00		0
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

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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		30	\$2,931,245.00	43.54%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0
Total			70	\$6,732,512.14	100%	0	\$0.00		0
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total			159	\$9,925,663.11	100%	0	\$0.00		0
31414F5T4		COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
		Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1		COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total			22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total			65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
Total			180	\$11,753,507.82	100%	0	\$0.00		0
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
Total			78	\$4,269,668.70	100%	0	\$0.00		0
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total			242	\$39,820,275.89	100%	0	\$0.00		0
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
Total			15	\$3,894,797.79	100%	0	\$0.00		0
31414F6E6		COUNTRYWIDE	7	\$891,166.03	28.8%	0	\$0.00	NA	0

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		BANK, FSB							
		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
31414F6K2		COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
		Unavailable	5	\$987,983.03	77.94%	0	\$0.00	NA	0
Total			7	\$1,267,598.64	100%	0	\$0.00		0
31414F6L0		COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
Total			8	\$1,691,664.72	100%	0	\$0.00		0
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
Total			61	\$6,141,632.89	100%	0	\$0.00		0
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
Total			110	\$14,441,011.15	100%	0	\$0.00		0
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
Total			105	\$15,284,700.95	100%	0	\$0.00		0
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
Total			45	\$10,017,984.25	100%	0	\$0.00		0
31414F6T3		COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
		Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
Total			58	\$15,009,480.53	100%	0	\$0.00		0
31414F6U0		Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
Total			1	\$106,700.00	100%	0	\$0.00		0

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31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
Total		32	\$5,269,234.82	100%	0	\$0.00		0
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
Total		42	\$6,561,458.19	100%	0	\$0.00		0
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
Total		16	\$1,640,506.73	100%	0	\$0.00		0
31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
Total		17	\$1,565,607.56	100%	0	\$0.00		0
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total		2	\$307,730.06	100%	0	\$0.00		0
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
Total		7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total		121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total		37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total		22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total		27	\$5,358,586.59	100%	0	\$0.00		0

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31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total		8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
Total		36	\$10,040,495.00	100%	0	\$0.00		0
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total		16	\$4,550,604.00	100%	0	\$0.00		0
31414FVK4	Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
Total		1	\$53,052.41	100%	0	\$0.00		0
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total		1	\$91,969.20	100%	0	\$0.00		0
31414FY21	COUNTRYWIDE BANK, FSB	1	\$89,922.51	7.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,177,797.15	92.91%	0	\$0.00	NA	0
Total		6	\$1,267,719.66	100%	0	\$0.00		0
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
Total		12	\$1,786,934.16	100%	0	\$0.00		0
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
Total		7	\$1,023,317.95	100%	0	\$0.00		0
31414FY62	COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
	Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
Total		5	\$746,789.70	100%	0	\$0.00		0
31414FY70	COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
	Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
Total		5	\$822,245.79	100%	0	\$0.00		0

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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
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

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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 BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
Total			97	\$15,922,549.63	100%	0	\$0.00		0
31414FZ79		COUNTRYWIDE	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0

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	BANK, FSB								
	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	
31414FZE4	COUNTRYWIDE BANK, FSB	1	\$51,300.00	100%	0	\$0.00	NA	0	
Total		1	\$51,300.00	100%	0	\$0.00		0	
31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	
Total		4	\$519,595.07	100%	0	\$0.00		0	
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	
Total		4	\$794,905.19	100%	0	\$0.00		0	
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	
Total		2	\$272,408.94	100%	0	\$0.00		0	
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	
Total		1	\$177,955.98	100%	0	\$0.00		0	
31414FZL8	Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0	
Total		1	\$174,254.07	100%	0	\$0.00		0	
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	
	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	
Total		421	\$107,437,264.78	100%	0	\$0.00		0	
31414FZP9	COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0	
	Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0	
Total		9	\$1,147,438.00	100%	0	\$0.00		0	
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0	
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0	
Total		8	\$1,039,053.06	100%	0	\$0.00		0	

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31414FZU8		COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
		Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
Total			8	\$1,032,339.90	100%	0	\$0.00		0
31414FZW4		Unavailable	6	\$1,008,759.54	100%	0	\$0.00	NA	0
Total			6	\$1,008,759.54	100%	0	\$0.00		0
31414GA33		COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total			186	\$18,307,354.87	100%	0	\$0.00		0
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total			120	\$28,092,734.16	100%	0	\$0.00		0
31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total			190	\$12,976,432.56	100%	0	\$0.00		0
31414GA74		COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total			75	\$15,041,350.34	100%	0	\$0.00		0
31414GA82		COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total			168	\$27,824,710.29	100%	0	\$0.00		0
31414GAK5		Unavailable	3	\$309,285.16	100%	0	\$0.00	NA	0
Total			3	\$309,285.16	100%	0	\$0.00		0
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0
Total			49	\$6,964,727.14	100%	0	\$0.00		0
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
Total			31	\$5,425,254.53	100%	0	\$0.00		0

31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
Total			75	\$19,903,933.95	100%	0	\$0.00		0
31414GAR0		COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0
Total			18	\$10,030,795.62	100%	0	\$0.00		0
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
Total			75	\$19,900,579.00	100%	0	\$0.00		0
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
Total			119	\$24,571,462.03	100%	0	\$0.00		0
31414GAU3		COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
Total			65	\$14,213,151.52	100%	0	\$0.00		0
31414GAV1		COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0
Total			23	\$5,193,042.50	100%	0	\$0.00		0
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
Total			45	\$7,007,172.93	100%	0	\$0.00		0
31414KJ27		SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0
Total			112	\$13,183,384.65	100%	0	\$0.00		0
31414KJ35		SUNTRUST 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	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 MORTGAGE INC.	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0
Total			195	\$51,844,616.14	100%	0	\$0.00		0
31414KJF8		SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	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

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		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0
Total			15	\$1,069,568.05	100%	0	\$0.00		0
31414KJN1		SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0
Total			26	\$2,561,892.08	100%	0	\$0.00		0
31414KJP6		SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0
Total			25	\$2,954,623.48	100%	0	\$0.00		0
31414KJQ4		SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0
Total			54	\$7,481,695.54	100%	0	\$0.00		0
31414KJR2		SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
Total			52	\$8,551,449.15	100%	0	\$0.00		0
31414KJS0		SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0
Total			93	\$5,616,743.21	100%	0	\$0.00		0
31414KJT8		SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,125,831.04	70.36%	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
31414LGT9	SUNTRUST MORTGAGE INC.		5	\$1,600,500.00	22.69%	0	\$0.00	NA	0
	Unavailable		18	\$5,453,694.00	77.31%	0	\$0.00	NA	0
Total			23	\$7,054,194.00	100%	0	\$0.00		0

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31414LGU6	SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
Total		30	\$4,385,525.17	100%	0	\$0.00		0
31414LGV4	SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
Total		16	\$4,643,372.18	100%	0	\$0.00		0
31414LGX0	SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0
Total		12	\$3,530,017.00	100%	0	\$0.00		0
31414LGY8	SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
Total		12	\$3,445,720.00	100%	0	\$0.00		0
31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
Total		26	\$6,480,619.02	100%	0	\$0.00		0
31414MU46	Unavailable	1	\$126,800.00	100%	0	\$0.00	NA	0
Total		1	\$126,800.00	100%	0	\$0.00		0
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
Total		108	\$24,662,507.99	100%	0	\$0.00		0
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	2	\$268,494.75	NA	0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
Total		518	\$105,255,862.66	100%	2	\$268,494.75		0
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total		77	\$20,016,419.96	100%	0	\$0.00		0
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0

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		Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
Total			21	\$5,942,026.51	100%	0	\$0.00		0
31414MU95		COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
Total			51	\$13,199,256.27	100%	0	\$0.00		0
31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
Total			1	\$60,545.22	100%	0	\$0.00		0
31414MUS3		Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
Total			2	\$137,000.00	100%	0	\$0.00		0
31414MUX2		Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
Total			2	\$306,825.12	100%	0	\$0.00		0
31414MV29		COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
Total			263	\$17,940,726.49	100%	0	\$0.00		0
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
Total			111	\$10,855,258.11	100%	0	\$0.00		0
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
Total			57	\$10,185,537.69	100%	0	\$0.00		0
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
Total			11	\$2,881,533.34	100%	0	\$0.00		0
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
Total			7	\$2,335,040.71	100%	0	\$0.00		0
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
Total			19	\$2,724,150.84	100%	0	\$0.00		0

31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
Total		133	\$17,362,513.64	100%	0	\$0.00		0
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
Total		171	\$22,030,713.82	100%	0	\$0.00		0
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
Total		68	\$6,614,893.32	100%	0	\$0.00		0
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0
Total		77	\$15,660,034.78	100%	0	\$0.00		0
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
Total		253	\$15,801,734.77	100%	0	\$0.00		0
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

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31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
Total		56	\$5,575,051.27	100%	0	\$0.00		0
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
Total		111	\$17,510,591.28	100%	0	\$0.00		0
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
Total		77	\$18,835,150.25	100%	0	\$0.00		0
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0
Total		40	\$5,041,896.95	100%	0	\$0.00		0
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0
Total		106	\$30,036,578.00	100%	0	\$0.00		0
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0
Total		39	\$10,026,125.44	100%	0	\$0.00		0
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	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	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0

		BANK, FSB							
		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

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		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%	1	\$254,300.85	NA	0
Total			75	\$19,718,331.42	100%	1	\$254,300.85		0
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0

Total			55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total			102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0
Total			91	\$8,881,009.14	100%	0	\$0.00		0
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0
Total			46	\$5,738,720.96	100%	0	\$0.00		0
31414MXR2		COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0
Total			164	\$9,642,891.85	100%	0	\$0.00		0
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
Total			28	\$3,555,726.99	100%	0	\$0.00		0
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
Total			28	\$2,721,470.28	100%	0	\$0.00		0
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0
Total			14	\$3,593,852.14	100%	0	\$0.00		0
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
Total			13	\$1,670,010.85	100%	0	\$0.00		0
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
Total			164	\$8,062,452.08	100%	0	\$0.00		0
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	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

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31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0
Total		43	\$2,841,541.64	100%	0	\$0.00		0
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
Total		68	\$6,911,890.12	100%	0	\$0.00		0
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0
	Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
Total		133	\$17,212,333.02	100%	0	\$0.00		0
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0
Total		26	\$9,315,275.38	100%	0	\$0.00		0
31414TP70	WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
Total		21	\$5,535,367.21	100%	0	\$0.00		0
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	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

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31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0
Total			17	\$4,647,875.05	100%	0	\$0.00		0
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0
Total			21	\$1,970,004.97	100%	0	\$0.00		0
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0
Total			30	\$3,959,571.04	100%	0	\$0.00		0
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0
Total			53	\$5,328,822.29	100%	0	\$0.00		0
31414TQB0		WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0
Total			71	\$9,229,578.89	100%	0	\$0.00		0
31414TQC8		WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,537,666.33	83.17%	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

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		Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
Total			21	\$2,038,950.71	100%	0	\$0.00		0
31414TQH7		WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0
Total			36	\$4,806,327.93	100%	0	\$0.00		0
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
		Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0
Total			79	\$20,125,150.12	100%	0	\$0.00		0
31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0
Total			17	\$2,816,095.60	100%	0	\$0.00		0
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0
Total			19	\$1,202,692.84	100%	0	\$0.00		0
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0
Total			104	\$23,050,690.28	100%	0	\$0.00		0
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0
Total			42	\$2,518,516.14	100%	0	\$0.00		0
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
Total			38	\$2,444,612.12	100%	0	\$0.00		0
31414TVA6		THE HUNTINGTON NATIONAL BANK	23	\$3,689,180.28	100%	0	\$0.00	NA	0
Total			23	\$3,689,180.28	100%	0	\$0.00		0
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0
Total			49	\$2,864,137.60	100%	0	\$0.00		0
31414TVC2		THE HUNTINGTON	22	\$2,103,397.16	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			22	\$2,103,397.16	100%	0	\$0.00		0
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
Total			21	\$2,814,528.99	100%	0	\$0.00		0
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
Total			33	\$3,238,570.82	100%	0	\$0.00		0
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
Total			7	\$1,340,716.69	100%	0	\$0.00		0
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
Total			30	\$5,548,156.44	100%	0	\$0.00		0
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
Total			137	\$27,024,995.79	100%	0	\$0.00		0
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
Total			8	\$1,622,146.67	100%	0	\$0.00		0
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		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	72	\$16,637,629.06	100%	0	\$0.00	NA	0

		MUTUAL BANK							
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
31414VB39		SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0
Total			9	\$1,528,624.82	100%	0	\$0.00		0
31414VB47		SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
Total			17	\$2,491,380.73	100%	0	\$0.00		0
31414VB54		SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA	0
Total			31	\$4,214,965.16	100%	0	\$0.00		0

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

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		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 MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0
Total			37	\$6,023,171.40	100%	0	\$0.00		0
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			65	\$20,080,937.47	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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

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31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0
Total		88	\$22,671,829.98	100%	0	\$0.00		0
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA	0
Total		13	\$2,819,793.92	100%	0	\$0.00		0
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0
Total		119	\$29,460,984.04	100%	0	\$0.00		0
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0
Total		102	\$21,948,708.35	100%	0	\$0.00		0
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0
Total		197	\$51,327,884.03	100%	0	\$0.00		0
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0
Total		130	\$19,201,718.36	100%	0	\$0.00		0
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0
Total		205	\$52,811,202.90	100%	0	\$0.00		0
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	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
Total			60	\$3,824,626.65	100%	0	\$0.00		0
31415AZX2		SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
Total			37	\$3,617,899.10	100%	0	\$0.00		0
31415AZY0		SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0
Total			45	\$12,045,629.86	100%	0	\$0.00		0
31415AZZ7		SUNTRUST MORTGAGE INC.	14	\$1,629,407.37	66.28%	0	\$0.00	NA	0
		Unavailable	7	\$828,907.70	33.72%	0	\$0.00	NA	0
Total			21	\$2,458,315.07	100%	0	\$0.00		0
31415BEZ8		GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
Total			7	\$2,329,142.24	100%	0	\$0.00		0
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0
Total			34	\$7,869,457.65	100%	0	\$0.00		0
31415CBA4		CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	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

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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
31415L5K9		Unavailable	10	\$1,366,100.44	100%	0	\$0.00	NA	0
Total			10	\$1,366,100.44	100%	0	\$0.00		0
31415L5L7		Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
Total			8	\$1,120,180.92	100%	0	\$0.00		0
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
Total			19	\$4,541,825.58	100%	0	\$0.00		0
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
Total			9	\$2,248,997.58	100%	0	\$0.00		0
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
Total			85	\$14,644,108.41	100%	0	\$0.00		0
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
Total			180	\$21,797,836.22	100%	0	\$0.00		0
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
Total			28	\$2,747,028.22	100%	0	\$0.00		0
31415LHQ3		Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
Total			33	\$6,770,395.65	100%	0	\$0.00		0
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
Total			21	\$2,792,140.29	100%	0	\$0.00		0

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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
31415MJF3		Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0
Total			4	\$1,214,742.07	100%	0	\$0.00		0
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0
Total			22	\$6,335,816.71	100%	0	\$0.00		0
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0
Total			18	\$1,957,224.51	100%	0	\$0.00		0
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0
Total			91	\$12,049,490.14	100%	0	\$0.00		0
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
Total			49	\$3,124,541.00	100%	0	\$0.00		0
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
Total			51	\$5,094,690.03	100%	0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
Total			16	\$4,855,608.24	100%	0	\$0.00		0
31415PL71			34	\$5,520,299.10	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
Total			29	\$9,826,497.92	100%	0	\$0.00		0
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0

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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
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
Total			22	\$3,921,682.00	100%	0	\$0.00		0
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,811.00	100%	0	\$0.00		0
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
Total			19	\$2,893,798.85	100%	0	\$0.00		0
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
Total			14	\$2,501,431.57	100%	0	\$0.00		0
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
Total			10	\$1,703,891.01	100%	0	\$0.00		0
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
Total			153	\$31,080,247.04	100%	0	\$0.00		0
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
Total			60	\$12,820,112.02	100%	0	\$0.00		0
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
Total			243	\$49,498,679.43	100%	0	\$0.00		0
31415QNN2			182	\$38,868,963.70	100%	0	\$0.00	NA	0

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

		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
31415R3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41%	0	\$0.00	NA	0
		Unavailable	28	\$8,261,140.00	90.59%	0	\$0.00	NA	0
Total			32	\$9,118,890.00	100%	0	\$0.00		0
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
Total			108	\$27,890,449.28	100%	0	\$0.00		0
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0
Total			83	\$22,247,323.91	100%	0	\$0.00		0
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
Total			86	\$10,964,525.67	100%	0	\$0.00		0
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
Total			15	\$1,037,362.00	100%	0	\$0.00		0
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,350,550.00	100%	0	\$0.00		0
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%	1	\$391,033.42	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	2	\$618,513.17	NA	0
Total		166	\$45,770,125.98	100%	3	\$1,009,546.59		0
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	1	\$393,019.09	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
Total		45	\$7,463,032.34	100%	1	\$393,019.09		0
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	3	\$877,410.41	NA	0
Total		103	\$26,468,482.28	100%	3	\$877,410.41		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

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Total			73	\$9,574,507.40	100%	0	\$0.00		0
31415R6Z2	INDYMAC BANK, FSB		18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable		1	\$79,865.20	4.26%	0	\$0.00	NA	0
Total			19	\$1,872,710.40	100%	0	\$0.00		0
31415R7A6	INDYMAC BANK, FSB		2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,500.00	74.79%	1	\$185,066.80	NA	0
Total			9	\$2,107,999.61	100%	1	\$185,066.80		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%	1	\$285,903.83	NA	0
	Unavailable		111	\$33,222,978.37	43.36%	1	\$229,013.27	NA	0
Total			285	\$76,617,456.41	100%	2	\$514,917.10		0
31415R7F5	INDYMAC BANK, FSB		129	\$34,938,545.71	83.03%	1	\$323,198.00	NA	0
	Unavailable		23	\$7,140,719.78	16.97%	1	\$452,785.81	NA	0
Total			152	\$42,079,265.49	100%	2	\$775,983.81		0
31415R7G3	INDYMAC BANK, FSB		16	\$4,813,256.68	96.98%	0	\$0.00	NA	0
	Unavailable		1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total			17	\$4,963,233.64	100%	0	\$0.00		0
31415R7H1	INDYMAC BANK, FSB		10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable		1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total			11	\$2,107,584.24	100%	0	\$0.00		0
31415R7J7	INDYMAC BANK, FSB		3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable		5	\$706,506.48	54.97%	1	\$29,918.25	NA	0
Total			8	\$1,285,305.29	100%	1	\$29,918.25		0
31415R7L2	INDYMAC BANK, FSB		13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
	Unavailable		1	\$414,419.83	10.02%	0	\$0.00	NA	0
Total			14	\$4,134,719.23	100%	0	\$0.00		0
31415R7M0	INDYMAC BANK, FSB		6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable		3	\$678,777.77	25.2%	0	\$0.00	NA	0
Total			9	\$2,693,326.68	100%	0	\$0.00		0

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31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
Total		12	\$1,260,002.52	100%	0	\$0.00		0
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0
Total		27	\$3,112,517.92	100%	0	\$0.00		0
31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
Total		7	\$1,307,423.63	100%	0	\$0.00		0
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0
Total		230	\$30,003,649.32	100%	0	\$0.00		0
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0
Total		60	\$14,999,367.60	100%	0	\$0.00		0
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0
Total		76	\$19,870,756.45	100%	0	\$0.00		0
31415RJ47	BANK OF AMERICA NA	25	\$7,063,862.91	100%	0	\$0.00	NA	0
Total		25	\$7,063,862.91	100%	0	\$0.00		0
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

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

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Total			78	\$21,462,037.18	100%	0	\$0.00		0
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0
Total			262	\$34,439,810.91	100%	0	\$0.00		0
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0
Total			848	\$239,968,372.21	100%	0	\$0.00		0
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0
Total			28	\$7,893,603.21	100%	0	\$0.00		0
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0
Total			138	\$22,352,386.03	100%	0	\$0.00		0
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
Total			61	\$16,082,168.54	100%	0	\$0.00		0
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0
Total			105	\$27,656,301.88	100%	0	\$0.00		0
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0
Total			691	\$185,357,469.15	100%	0	\$0.00		0
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
Total			45	\$6,284,171.10	100%	0	\$0.00		0
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
Total			151	\$33,182,010.03	100%	0	\$0.00		0
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
Total			2	\$1,169,200.00	100%	0	\$0.00		0
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0

Total			15	\$4,353,496.92	100%	0	\$0.00		0
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
Total			19	\$5,669,637.02	100%	0	\$0.00		0
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
Total			17	\$3,149,687.03	100%	0	\$0.00		0
31415RRP1		PHH MORTGAGE CORPORATION	23	\$6,143,219.48	28.44%	0	\$0.00	NA	0
		Unavailable	52	\$15,459,161.05	71.56%	0	\$0.00	NA	0
Total			75	\$21,602,380.53	100%	0	\$0.00		0
31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
Total			30	\$7,197,112.72	100%	0	\$0.00		0
31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
Total			50	\$13,591,658.09	100%	0	\$0.00		0
31415RRS5		PHH MORTGAGE 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

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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

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		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
Total			35	\$5,367,257.14	100%	0	\$0.00		0
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
Total			7	\$1,195,020.42	100%	0	\$0.00		0
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0
Total			31	\$7,420,674.73	100%	0	\$0.00		0
31415RSJ4		PHH MORTGAGE CORPORATION	16	\$4,391,870.69	100%	0	\$0.00	NA	0
Total			16	\$4,391,870.69	100%	0	\$0.00		0
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
Total			15	\$2,887,855.82	100%	0	\$0.00		0
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
Total			7	\$1,024,947.33	100%	0	\$0.00		0
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
Total			20	\$5,443,169.52	100%	0	\$0.00		0
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

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

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31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0
Total		3	\$415,786.05	100%	0	\$0.00		0
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
31415RWV2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
Total		22	\$2,409,826.28	100%	0	\$0.00		0
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0
Total		33	\$3,813,005.70	100%	0	\$0.00		0
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
Total		31	\$3,891,309.87	100%	0	\$0.00		0
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
Total		121	\$11,991,226.21	100%	0	\$0.00		0
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
Total		22	\$2,290,100.03	100%	0	\$0.00		0
31415RXB5	Unavailable	22	\$2,109,582.67	100%	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	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
Total			64	\$10,499,725.00	100%	0	\$0.00		0
31415RZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,272,560.75	97.82%	0	\$0.00	NA	0
Total			33	\$8,456,560.75	100%	0	\$0.00		0
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0

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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
31415RZE7		Unavailable	8	\$2,181,304.01	100%	0	\$0.00	NA	0
Total			8	\$2,181,304.01	100%	0	\$0.00		0
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0
Total			3	\$1,180,054.29	100%	0	\$0.00		0
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0
Total			8	\$2,015,186.49	100%	0	\$0.00		0
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0
Total			18	\$4,182,861.18	100%	0	\$0.00		0
31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0
Total			22	\$4,264,734.90	100%	0	\$0.00		0
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0
Total			10	\$3,009,025.86	100%	0	\$0.00		0
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0
Total			100	\$27,604,844.93	100%	0	\$0.00		0

31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0
Total		97	\$25,466,181.78	100%	0	\$0.00		0
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0
Total		93	\$26,224,595.80	100%	0	\$0.00		0
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0
Total		155	\$40,999,248.97	100%	0	\$0.00		0
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0
Total		130	\$17,053,917.78	100%	0	\$0.00		0
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0
Total		61	\$18,062,426.55	100%	0	\$0.00		0
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0
Total		141	\$18,284,354.99	100%	0	\$0.00		0
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0
Total		82	\$13,330,405.17	100%	0	\$0.00		0
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0

Total			41	\$10,252,803.44	100%	0	\$0.00		0
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0
		Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0
Total			93	\$22,780,999.71	100%	0	\$0.00		0
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
Total			61	\$17,429,360.79	100%	0	\$0.00		0
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
Total			111	\$29,014,621.84	100%	0	\$0.00		0
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
		Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0
Total			145	\$40,541,976.50	100%	0	\$0.00		0
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
Total			90	\$23,236,157.22	100%	0	\$0.00		0
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0
Total			62	\$15,223,132.77	100%	0	\$0.00		0
31415S2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0
		Unavailable	85	\$22,265,724.99	93.11%	0	\$0.00	NA	0
Total			91	\$23,914,074.99	100%	0	\$0.00		0
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0

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		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0
Total			47	\$2,819,446.60	100%	0	\$0.00		0
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,287.33	95.35%	0	\$0.00	NA	0
Total			24	\$2,294,937.33	100%	0	\$0.00		0
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0
Total			20	\$2,647,219.88	100%	0	\$0.00		0
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0
Total			61	\$12,672,800.17	100%	0	\$0.00		0
31415S3D2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,240.00	12.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,924,087.25	87.76%	0	\$0.00	NA	0
Total			17	\$2,192,327.25	100%	0	\$0.00		0
31415S3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$181,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,810,535.00	95.45%	0	\$0.00	NA	0
Total			14	\$3,992,135.00	100%	0	\$0.00		0
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0
Total			15	\$2,994,049.47	100%	0	\$0.00		0
31415S3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$594,500.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,555,150.00	88.46%	0	\$0.00	NA	0
Total			19	\$5,149,650.00	100%	0	\$0.00		0
31415S3H3		Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,485,400.00	100%	0	\$0.00		0
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
Total			16	\$2,966,888.12	100%	0	\$0.00		0
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0

Total			5	\$1,142,156.13	100%	0	\$0.00		0
31415SAA0	INDYMAC BANK, FSB		1	\$462,000.00	16.66%	0	\$0.00	NA	0
	Unavailable		4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
Total			5	\$2,773,250.00	100%	0	\$0.00		0
31415SAB8	INDYMAC BANK, FSB		22	\$5,626,818.57	40.63%	0	\$0.00	NA	0
	Unavailable		26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
Total			48	\$13,849,686.58	100%	0	\$0.00		0
31415SAC6	INDYMAC BANK, FSB		34	\$8,928,739.45	59.47%	1	\$328,499.00	NA	0
	Unavailable		19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
Total			53	\$15,013,553.99	100%	1	\$328,499.00		0
31415SAD4	INDYMAC BANK, FSB		20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
Total			31	\$9,188,885.13	100%	0	\$0.00		0
31415SAE2	INDYMAC BANK, FSB		11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable		4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
Total			15	\$4,499,927.16	100%	0	\$0.00		0
31415SC26	Unavailable		8	\$1,040,402.85	100%	0	\$0.00	NA	0
Total			8	\$1,040,402.85	100%	0	\$0.00		0
31415SC34	Unavailable		17	\$1,067,640.03	100%	0	\$0.00	NA	0
Total			17	\$1,067,640.03	100%	0	\$0.00		0
31415SC42	Unavailable		7	\$1,302,607.89	100%	0	\$0.00	NA	0
Total			7	\$1,302,607.89	100%	0	\$0.00		0
31415SC75	Unavailable		7	\$1,569,815.02	100%	0	\$0.00	NA	0
Total			7	\$1,569,815.02	100%	0	\$0.00		0
31415SC91	Unavailable		6	\$1,283,259.67	100%	0	\$0.00	NA	0
Total			6	\$1,283,259.67	100%	0	\$0.00		0
31415SD25	Unavailable		9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,159,000.00	100%	0	\$0.00		0
31415SD41	Unavailable		7	\$1,611,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,611,500.00	100%	0	\$0.00		0
31415SD66	Unavailable		6	\$1,138,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,138,750.00	100%	0	\$0.00		0

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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
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total		7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total		8	\$1,021,577.30	100%	0	\$0.00		0
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,742,100.00	100%	0	\$0.00		0
31415SDH2	Unavailable	7	\$2,013,650.00	100%	0	\$0.00	NA	0
Total		7	\$2,013,650.00	100%	0	\$0.00		0
31415SDJ8	Unavailable	4	\$1,084,990.00	100%	0	\$0.00	NA	0
Total		4	\$1,084,990.00	100%	0	\$0.00		0
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total		11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1	Unavailable	13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total		13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total		8	\$1,381,749.82	100%	0	\$0.00		0

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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
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

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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
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

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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
31415SKP6		GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
Total			9	\$1,973,449.06	100%	0	\$0.00		0
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0
Total			10	\$1,532,962.64	100%	0	\$0.00		0
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
Total			40	\$6,915,517.79	100%	0	\$0.00		0
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0

Total			95	\$17,058,942.35	100%	0	\$0.00		0
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
Total			73	\$8,384,844.52	100%	0	\$0.00		0
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
Total			10	\$1,617,800.00	100%	0	\$0.00		0
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
		Unavailable	42	\$5,133,071.26	69.17%	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		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
Total			54	\$5,345,712.41	100%	0	\$0.00		0
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0
Total			84	\$10,938,092.65	100%	0	\$0.00		0
31415SLE0		GMAC MORTGAGE, LLC	3	\$600,381.75	22.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
Total			12	\$2,616,344.38	100%	0	\$0.00		0
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0
Total			189	\$49,948,480.40	100%	0	\$0.00		0

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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
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

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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
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

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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
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			143	\$14,190,084.02	99.24%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	0	\$0.00		0
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total			21	\$2,679,041.02	100%	0	\$0.00		0
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0
31415SWS7		BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
Total			24	\$7,221,924.03	100%	0	\$0.00		0
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
Total			41	\$11,328,819.68	100%	0	\$0.00		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
Total			85	\$4,603,294.94	100%	0	\$0.00		0
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
Total			32	\$3,092,376.30	100%	0	\$0.00		0
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
Total			56	\$15,790,139.86	100%	0	\$0.00		0
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
Total			15	\$2,408,497.56	100%	0	\$0.00		0
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
Total			7	\$1,399,441.97	100%	0	\$0.00		0
31415SX98		BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0
Total			10	\$2,741,270.69	100%	0	\$0.00		0

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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
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

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31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0
Total			278	\$72,967,228.10	100%	0	\$0.00		0
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total			86	\$13,735,327.21	100%	0	\$0.00		0
31415SYN6		BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
Total			16	\$3,041,720.83	100%	0	\$0.00		0
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
Total			8	\$2,318,614.56	100%	0	\$0.00		0
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0
Total			55	\$15,075,074.27	100%	0	\$0.00		0
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0
Total			110	\$28,387,120.20	100%	0	\$0.00		0
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
Total			34	\$6,000,460.36	100%	0	\$0.00		0
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
Total			51	\$10,000,961.61	100%	0	\$0.00		0
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
Total			31	\$1,791,922.12	100%	0	\$0.00		0
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,174,500.00	100%	0	\$0.00		0
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,822.37	92.52%	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
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
	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
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

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		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%	1	\$222,518.66	NA	0
Total			249	\$63,757,593.71	100%	1	\$222,518.66		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
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

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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
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

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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
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

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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
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	1	\$133,841.95	100%	0	\$0.00	NA	0

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		COMPANY OF NEW MEXICO							
Total			1	\$133,841.95	100%	0	\$0.00		0
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0
Total			27	\$7,844,007.75	100%	0	\$0.00		0
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0
Total			7	\$1,448,396.29	100%	0	\$0.00		0
31415U4R5		CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
Total			14	\$2,904,654.54	100%	0	\$0.00		0
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0
31415U4W4		Unavailable	20	\$5,584,002.76	100%	0	\$0.00	NA	0
Total			20	\$5,584,002.76	100%	0	\$0.00		0
31415U4X2		Unavailable	94	\$21,070,195.22	100%	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
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

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31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
Total		3	\$356,577.43	100%	0	\$0.00		0
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
Total		2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
Total		2	\$254,364.53	100%	0	\$0.00		0
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
Total		1	\$91,908.41	100%	0	\$0.00		0
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
Total		1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total		9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total		9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
Total		2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
Total		6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total		3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
Total		14	\$1,474,292.47	100%	0	\$0.00		0
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
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

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Total			2	\$203,661.02	100%	0	\$0.00		0
31415U6P7	U.S. BANK N.A.		2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable		6	\$706,813.06	86.95%	0	\$0.00	NA	0
Total			8	\$812,925.71	100%	0	\$0.00		0
31415U6Q5	U.S. BANK N.A.		1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable		3	\$256,248.62	72.9%	0	\$0.00	NA	0
Total			4	\$351,511.20	100%	0	\$0.00		0
31415U6R3	U.S. BANK N.A.		1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable		4	\$414,110.90	87.15%	0	\$0.00	NA	0
Total			5	\$475,176.61	100%	0	\$0.00		0
31415U6S1	Unavailable		3	\$281,023.26	100%	0	\$0.00	NA	0
Total			3	\$281,023.26	100%	0	\$0.00		0
31415U6U6	U.S. BANK N.A.		2	\$276,938.55	35.41%	0	\$0.00	NA	0
	Unavailable		5	\$505,136.74	64.59%	0	\$0.00	NA	0
Total			7	\$782,075.29	100%	0	\$0.00		0
31415U6X0	Unavailable		5	\$441,171.23	100%	0	\$0.00	NA	0
Total			5	\$441,171.23	100%	0	\$0.00		0
31415U6Y8	Unavailable		4	\$471,616.54	100%	0	\$0.00	NA	0
Total			4	\$471,616.54	100%	0	\$0.00		0
31415U6Z5	Unavailable		1	\$75,349.30	100%	0	\$0.00	NA	0
Total			1	\$75,349.30	100%	0	\$0.00		0
31415U7E1	Unavailable		1	\$43,891.90	100%	0	\$0.00	NA	0
Total			1	\$43,891.90	100%	0	\$0.00		0
31415U7F8	U.S. BANK N.A.		1	\$99,550.09	16.29%	0	\$0.00	NA	0
	Unavailable		5	\$511,686.13	83.71%	0	\$0.00	NA	0
Total			6	\$611,236.22	100%	0	\$0.00		0
31415U7H4	U.S. BANK N.A.		2	\$145,430.80	100%	0	\$0.00	NA	0
Total			2	\$145,430.80	100%	0	\$0.00		0
31415U7J0	Unavailable		7	\$840,406.24	100%	0	\$0.00	NA	0
Total			7	\$840,406.24	100%	0	\$0.00		0
31415U7M3	Unavailable		5	\$530,380.01	100%	0	\$0.00	NA	0
Total			5	\$530,380.01	100%	0	\$0.00		0

31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0
Total		6	\$1,222,248.30	100%	0	\$0.00		0
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0
Total		1,415	\$182,165,148.48	100%	0	\$0.00		0
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0
Total		383	\$94,518,068.18	100%	0	\$0.00		0
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	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

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31415UZH3		CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0
		Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0
Total			223	\$28,799,797.39	100%	0	\$0.00		0
31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0
Total			206	\$27,164,207.57	100%	0	\$0.00		0
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0
Total			229	\$22,650,690.59	100%	0	\$0.00		0
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
		Unavailable	69	\$18,052,034.68	87.97%	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			30	\$4,497,148.70	40.11%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0
Total			67	\$11,213,325.95	100%	0	\$0.00		0
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0
Total			90	\$10,775,135.98	100%	0	\$0.00		0
31415V2D6		CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
Total			40	\$9,321,005.66	100%	0	\$0.00		0
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
Total			45	\$9,107,654.97	100%	0	\$0.00		0
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
Total			151	\$8,717,577.13	100%	0	\$0.00		0
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0
Total			154	\$8,267,699.99	100%	0	\$0.00		0
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0
31415V2K0		CHASE HOME 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	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0

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

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		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
Total			11	\$1,322,428.56	100%	0	\$0.00		0
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
Total			142	\$17,742,216.67	100%	0	\$0.00		0
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
Total			40	\$9,313,680.96	100%	0	\$0.00		0
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0
Total			273	\$75,094,673.27	100%	0	\$0.00		0
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
Total			7	\$1,586,355.72	100%	0	\$0.00		0
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
Total			5	\$1,189,693.69	100%	0	\$0.00		0
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	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
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

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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
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

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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%	1	\$147,991.60	NA	0
Total			76	\$17,190,630.83	100%	1	\$147,991.60		0
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total			57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total			26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total			20	\$4,007,515.13	100%	0	\$0.00		0

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31415VAC9	Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0
Total		2	\$304,696.37	100%	0	\$0.00		0
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0
Total		127	\$32,398,850.00	100%	0	\$0.00		0
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total		102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total		28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6	GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
	Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
Total		116	\$30,925,555.40	100%	0	\$0.00		0
31415VAS4	GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
	Unavailable	99	\$26,926,668.21	79.79%	1	\$335,841.98	NA	0
Total		125	\$33,749,009.48	100%	1	\$335,841.98		0
31415VAT2	GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	31	\$8,781,011.77	94.65%	1	\$186,068.77	NA	0
Total		33	\$9,277,011.77	100%	1	\$186,068.77		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

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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

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31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	1	\$37,622.66	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total		27	\$4,395,418.49	100%	1	\$37,622.66		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

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31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0
Total		74	\$14,202,986.16	100%	0	\$0.00		0
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total		25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	1	\$294,421.98	NA	0
Total		88	\$19,901,425.00	100%	1	\$294,421.98		0
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	1	\$353,055.97	NA	0
Total		88	\$20,129,128.62	100%	1	\$353,055.97		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
31415VFAQ3	Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total		13	\$2,493,368.39	100%	0	\$0.00		0
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0

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		BANK							
		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

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Total			33	\$4,322,071.79	100%	0	\$0.00		0
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
Total			19	\$2,285,534.86	100%	0	\$0.00		0
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
Total			77	\$10,100,030.06	100%	0	\$0.00		0
31415VH99		Unavailable	207	\$28,060,072.99	100%	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			12	\$1,521,574.33	52.34%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
Total			23	\$2,907,288.14	100%	0	\$0.00		0
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
Total			27	\$2,667,914.85	100%	0	\$0.00		0
31415VJA4		Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0
Total			49	\$6,224,032.75	100%	0	\$0.00		0
31415VJB2		Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0
Total			11	\$1,534,811.49	100%	0	\$0.00		0
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
Total			167	\$16,540,116.05	100%	0	\$0.00		0
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
Total			65	\$15,180,883.11	100%	0	\$0.00		0
31415VJJ5		CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
Total			52	\$14,080,714.44	100%	0	\$0.00		0
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
Total			248	\$14,834,740.64	100%	0	\$0.00		0
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
Total			156	\$15,048,169.14	100%	0	\$0.00		0
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total			56	\$14,242,130.11	100%	0	\$0.00		0

31415VJN6		CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
		Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
Total			41	\$11,279,181.33	100%	0	\$0.00		0
31415VJP1		CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
Total			30	\$8,991,207.73	100%	0	\$0.00		0
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
Total			81	\$10,545,368.44	100%	0	\$0.00		0
31415VJR7		CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
		Unavailable	47	\$6,168,959.03	74.62%	0	\$0.00	NA	0
Total			63	\$8,266,624.11	100%	0	\$0.00		0
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
Total			48	\$7,840,735.32	100%	0	\$0.00		0
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	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	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total			45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0
Total			20	\$4,448,506.77	100%	0	\$0.00		0
31415VK20		CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
Total			59	\$14,897,229.38	100%	0	\$0.00		0
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
Total			82	\$20,530,468.66	100%	0	\$0.00		0
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
Total			34	\$6,521,697.23	100%	0	\$0.00		0
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

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		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
Total			9	\$1,959,070.52	100%	0	\$0.00		0
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
Total			21	\$2,092,876.51	100%	0	\$0.00		0
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0
Total			21	\$2,027,247.16	100%	0	\$0.00		0
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
Total			18	\$1,766,978.67	100%	0	\$0.00		0
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
Total			7	\$1,260,343.85	100%	0	\$0.00		0
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
Total			15	\$1,542,879.21	100%	0	\$0.00		0
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
Total			6	\$1,435,713.05	100%	0	\$0.00		0
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
Total			19	\$1,354,944.45	100%	0	\$0.00		0
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
Total			6	\$1,434,280.16	100%	0	\$0.00		0
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
Total			21	\$1,343,371.23	100%	0	\$0.00		0
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
Total			40	\$5,947,006.50	100%	0	\$0.00		0

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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	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
	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
31415VL52		CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0
Total			27	\$7,025,253.89	100%	0	\$0.00		0
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0
Total			32	\$4,731,523.91	100%	0	\$0.00		0
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0
Total			231	\$54,887,669.07	100%	0	\$0.00		0
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0
Total			148	\$43,395,171.12	100%	0	\$0.00		0
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0
Total			199	\$41,202,495.32	100%	0	\$0.00		0
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0
		Unavailable	103	\$26,363,125.96	79.42%	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	4	\$770,261.73	7.25%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0
Total			40	\$10,618,784.26	100%	0	\$0.00		0
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0
Total			39	\$9,496,817.02	100%	0	\$0.00		0
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
Total			25	\$5,542,776.25	100%	0	\$0.00		0
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	0	\$0.00	NA	0
Total			16	\$3,786,373.17	100%	0	\$0.00		0
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
Total			16	\$3,442,759.45	100%	0	\$0.00		0
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	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
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
Total			13	\$4,295,418.00	100%	0	\$0.00		0
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0

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		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%	1	\$99,288.05	NA	0
Total			45	\$4,439,206.75	100%	1	\$99,288.05		0
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
Total			63	\$8,157,860.35	100%	0	\$0.00		0
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0
Total			29	\$2,130,489.07	100%	0	\$0.00		0
31415VMU6		Unavailable	34	\$3,302,380.77	100%	1	\$100,581.30	NA	0
Total			34	\$3,302,380.77	100%	1	\$100,581.30		0
31415VMV4		Unavailable	28	\$3,524,829.82	100%	1	\$111,034.35	NA	0
Total			28	\$3,524,829.82	100%	1	\$111,034.35		0
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total			9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total			20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8		Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0

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Total			19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5	Unavailable		14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total			14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A.		7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total			17	\$2,957,160.21	100%	0	\$0.00		0
31415VN35	WELLS FARGO BANK, N.A.		4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable		5	\$917,680.54	52.44%	0	\$0.00	NA	0
Total			9	\$1,749,960.82	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.		3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable		5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total			8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.		4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable		4	\$617,667.53	32.97%	0	\$0.00	NA	0
Total			8	\$1,873,592.37	100%	0	\$0.00		0
31415VN84	WELLS FARGO BANK, N.A.		5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total			15	\$2,748,317.01	100%	0	\$0.00		0
31415VND3	GMAC BANK		27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total			27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK		70	\$16,243,460.34	100%	0	\$0.00	NA	0
Total			70	\$16,243,460.34	100%	0	\$0.00		0
31415VNG6	GMAC BANK		10	\$2,196,428.74	100%	0	\$0.00	NA	0
Total			10	\$2,196,428.74	100%	0	\$0.00		0
31415VNH4	GMAC BANK		9	\$1,902,825.00	100%	1	\$207,164.49	NA	0
Total			9	\$1,902,825.00	100%	1	\$207,164.49		0
31415VNJ0	GMAC BANK		6	\$1,705,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,705,350.00	100%	0	\$0.00		0
31415VNK7			248	\$75,637,765.75	99.49%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0

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		FA							
		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

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		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
Total			525	\$69,647,230.12	100%	0	\$0.00		0
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
31415VPH2		WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total			9	\$2,302,055.00	100%	0	\$0.00		0
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	46	\$10,000,009.99	100%	0	\$0.00	NA	0

	SERVICES								
Total		46	\$10,000,009.99	100%	0	\$0.00		0	
31415VPK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0	
Total		19	\$4,006,190.94	100%	0	\$0.00		0	
31415VPL3	Unavailable	67	\$13,417,267.02	100%	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	WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
	Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total		48	\$3,704,699.56	100%	0	\$0.00		0
31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total		64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5	WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
Total		31	\$2,354,764.41	100%	0	\$0.00		0
31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
Total		21	\$1,607,069.66	100%	0	\$0.00		0
31415VQ24	WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
Total		34	\$9,934,564.87	100%	0	\$0.00		0
31415VQ32	WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0
	Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0
Total		269	\$71,493,679.06	100%	0	\$0.00		0
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
Total		225	\$60,649,997.91	100%	0	\$0.00		0
31415VQ57	WELLS FARGO 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 BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0
Total			39	\$10,039,701.23	100%	0	\$0.00		0
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	1	\$137,642.54	7.35%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
Total			15	\$1,873,869.04	100%	0	\$0.00		0
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
Total			616	\$100,100,530.33	100%	0	\$0.00		0
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
Total			436	\$71,078,093.29	100%	0	\$0.00		0
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
Total			199	\$32,218,883.08	100%	0	\$0.00		0
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0

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		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
31415VQW8		WELLS FARGO BANK, N.A.	1	\$114,215.18	6.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
Total			11	\$1,638,231.61	100%	0	\$0.00		0
31415VQY4		WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1		WELLS FARGO BANK, N.A.	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR64		WELLS FARGO BANK, N.A.	16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72		WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
Total			243	\$67,551,063.31	100%	0	\$0.00		0
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
Total			138	\$36,747,398.56	100%	0	\$0.00		0

31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
Total			54	\$13,959,898.94	100%	0	\$0.00		0
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
Total			4	\$1,160,077.76	100%	0	\$0.00		0
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
Total			6	\$1,835,209.12	100%	0	\$0.00		0
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
Total			10	\$3,051,509.82	100%	0	\$0.00		0
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	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	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
Total			7	\$1,683,615.07	100%	0	\$0.00		0
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
Total			6	\$1,847,968.31	100%	0	\$0.00		0
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
Total			8	\$2,766,862.96	100%	0	\$0.00		0
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
Total			5	\$1,745,723.26	100%	0	\$0.00		0
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
Total			11	\$3,714,694.20	100%	0	\$0.00		0
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
Total			222	\$74,057,082.80	100%	0	\$0.00		0
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0
		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

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		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0
Total			47	\$16,532,292.78	100%	0	\$0.00		0
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
Total			15	\$4,605,829.03	100%	0	\$0.00		0
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
Total			8	\$2,453,597.34	100%	0	\$0.00		0
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0
Total			57	\$17,584,896.99	100%	0	\$0.00		0
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
Total			57	\$17,275,094.36	100%	0	\$0.00		0
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
		Unavailable	55	\$14,389,418.27	42.1%	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
31415VSD8		WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
Total			7	\$1,951,230.35	100%	0	\$0.00		0
31415VSF3		WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0
Total			6	\$1,226,426.59	100%	0	\$0.00		0
31415VSG1		WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0
		Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0
Total			5	\$1,586,373.08	100%	0	\$0.00		0
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

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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
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
Total		6	\$1,672,342.03	100%	0	\$0.00		0
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total		7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total		7	\$1,455,248.02	100%	0	\$0.00		0
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total		20	\$5,176,696.61	100%	0	\$0.00		0
31415VSX4	WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total		39	\$11,253,252.68	100%	0	\$0.00		0
31415VSY2	WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total		40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9	WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total		65	\$19,379,741.07	100%	0	\$0.00		0

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31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
Total			26	\$5,006,820.04	100%	0	\$0.00		0
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
Total			10	\$1,802,274.82	100%	0	\$0.00		0
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
Total			20	\$3,213,943.85	100%	0	\$0.00		0
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
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

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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
31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0
Total		1	\$157,208.89	100%	0	\$0.00		0
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
Total		5	\$1,598,764.70	100%	0	\$0.00		0
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0
Total		104	\$24,164,547.30	100%	0	\$0.00		0
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	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		8	\$2,236,682.26	43.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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

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31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	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

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		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
31415VW43	WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
Total		25	\$7,744,735.58	100%	0	\$0.00		0
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total		15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total		41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total		20	\$4,859,523.16	100%	0	\$0.00		0
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total		46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7	WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total		62	\$6,155,810.31	100%	0	\$0.00		0
31415VWC5	WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
Total		53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3	WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total		25	\$2,521,488.02	100%	0	\$0.00		0

31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
Total			26	\$2,503,275.80	100%	0	\$0.00		0
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total			16	\$2,113,228.84	100%	0	\$0.00		0
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
Total			34	\$4,358,072.03	100%	0	\$0.00		0
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total			49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total			110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total			24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
Total			33	\$5,447,488.24	100%	0	\$0.00		0
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	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0

		BANK, N.A.							
		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
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total			20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total			17	\$4,350,430.90	100%	0	\$0.00		0
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
Total			15	\$4,119,581.78	100%	0	\$0.00		0
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total			9	\$2,055,693.55	100%	0	\$0.00		0
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
Total			19	\$5,964,377.00	100%	0	\$0.00		0
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
Total			24	\$5,735,455.14	100%	0	\$0.00		0
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
Total			20	\$5,058,649.81	100%	0	\$0.00		0
31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0
Total			137	\$31,800,285.58	100%	0	\$0.00		0

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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%	1	\$257,541.20	NA	0
Total			2,326	\$432,216,420.81	100%	1	\$257,541.20		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		WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
Total			24	\$1,342,136.31	100%	0	\$0.00		0
31415VXC4		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	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total			27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5		WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total			97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3		WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total			128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9		WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total			14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6		WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total			20	\$1,736,923.16	100%	0	\$0.00		0
31415VXL4		WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total			16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2		WELLS FARGO 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

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		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
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

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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%	3	\$756,185.70	NA	1 \$186
Total			3,473	\$554,651,732.35	100%	3	\$756,185.70		1 \$186
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	1	\$142,736.43	NA	1 \$142
Total			132	\$14,378,406.19	100%	1	\$142,736.43		1 \$142
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA	0
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%	1	\$244,531.23	NA	1 \$244
Total			493	\$97,638,179.02	100%	1	\$244,531.23		1 \$244
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	1	\$189,792.47	NA	0
Total			405	\$86,120,579.72	100%	1	\$189,792.47		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
31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
Total		60	\$17,422,383.10	100%	0	\$0.00		0
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
Total		112	\$23,741,473.15	100%	0	\$0.00		0
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

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		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 FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
		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
		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

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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

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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	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0
Total		34	\$5,001,055.07	100%	0	\$0.00		0
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
Total		9	\$2,157,759.09	100%	0	\$0.00		0
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
Total		51	\$8,691,502.67	100%	0	\$0.00		0
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0

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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

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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%	1	\$386,925.11	NA	0
	Unavailable	37	\$11,532,899.70	56.61%	1	\$171,877.93	NA	0
Total		65	\$20,374,074.32	100%	2	\$558,803.04		0
31415WBK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total		23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total		26	\$7,407,604.78	100%	0	\$0.00		0
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
Total		4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total		38	\$8,919,709.88	100%	0	\$0.00		0
31415WBT9	Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
Total		1	\$143,528.79	100%	0	\$0.00		0
31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
Total		2	\$409,514.65	100%	0	\$0.00		0

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31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total		1	\$102,361.91	100%	0	\$0.00		0
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total		2	\$250,112.90	100%	0	\$0.00		0
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total		24	\$5,395,488.92	100%	0	\$0.00		0
31415WC27	Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
Total		13	\$1,432,919.68	100%	0	\$0.00		0
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total		10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total		63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total		65	\$10,908,472.00	100%	0	\$0.00		0
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 TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0
Total		81	\$9,954,068.30	100%	0	\$0.00		0
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0
Total		14	\$1,587,125.02	100%	0	\$0.00		0
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0
Total		9	\$1,497,248.20	100%	0	\$0.00		0
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0
Total		54	\$8,089,265.38	100%	0	\$0.00		0

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31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0
Total		78	\$11,323,147.33	100%	0	\$0.00		0
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
Total		12	\$1,824,752.94	100%	0	\$0.00		0
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
Total		635	\$173,908,091.62	100%	0	\$0.00		0
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	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
31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
Total		1	\$61,500.06	100%	0	\$0.00		0
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
Total		10	\$1,140,925.24	100%	0	\$0.00		0
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total		18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
Total		12	\$1,112,079.15	100%	0	\$0.00		0
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
Total		1	\$135,800.00	100%	0	\$0.00		0

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31415WDA8	Unavailable	63	\$9,946,957.84	100%	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
31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
Total		3	\$250,077.56	100%	0	\$0.00		0
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
Total		4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
Total		7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total		8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total		28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total		28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable	2	\$132,625.00	100%	0	\$0.00	NA	0
Total		2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0
Total		6	\$611,816.92	100%	0	\$0.00		0
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
Total		1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0
Total		3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0

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Total			1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total			3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
Total			1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
Total			2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
Total			276	\$87,102,519.39	100%	0	\$0.00		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
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
31415WMD2	Unavailable	16	\$2,142,395.00	100%	0	\$0.00	NA	0
Total		16	\$2,142,395.00	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
31415WT29	FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
Total		16	\$1,662,383.22	100%	0	\$0.00		0
31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
Total		62	\$5,992,264.68	100%	0	\$0.00		0
31415WT60	NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
Total		52	\$5,073,850.00	100%	0	\$0.00		0
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0

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Total			105	\$13,639,367.64	100%	0	\$0.00		0
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total			69	\$9,007,378.40	100%	0	\$0.00		0
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
Total			12	\$3,100,190.78	100%	0	\$0.00		0
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total			24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total			92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total			110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total			31	\$2,870,281.20	100%	0	\$0.00		0
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
Total			70	\$8,230,312.04	100%	0	\$0.00		0
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
		Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
Total			106	\$14,530,257.97	100%	0	\$0.00		0
31415WTU7		FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,171,966.58	44.82%	0	\$0.00	NA	0
Total			85	\$13,770,201.37	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

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

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

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31415WY49	CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total		22	\$4,214,400.00	100%	0	\$0.00		0
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total		66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total		40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80	CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
Total		17	\$2,992,002.36	100%	0	\$0.00		0
31415WY98	CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
Total		24	\$2,924,613.84	100%	0	\$0.00		0
31415WYA5	CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
Total		61	\$6,096,629.05	100%	0	\$0.00		0
31415WYB3	CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
	Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
Total		80	\$6,012,410.74	100%	0	\$0.00		0
31415WYC1	CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
Total		57	\$5,595,776.51	100%	0	\$0.00		0
31415WYD9	CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
Total		70	\$4,584,532.00	100%	0	\$0.00		0
31415WYE7	CHASE HOME	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total			19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total			31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total			14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total			25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total			41	\$2,810,326.12	100%	0	\$0.00		0
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
Total			10	\$2,639,769.23	100%	0	\$0.00		0
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0
Total			21	\$2,077,803.75	100%	0	\$0.00		0
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
Total			27	\$2,033,988.00	100%	0	\$0.00		0
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
Total			42	\$1,883,863.18	100%	0	\$0.00		0
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0

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		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
Total			9	\$1,678,804.92	100%	0	\$0.00		0
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
Total			15	\$1,468,330.00	100%	0	\$0.00		0
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
Total			34	\$1,554,608.52	100%	0	\$0.00		0
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
Total			19	\$1,397,959.65	100%	0	\$0.00		0
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
Total			49	\$9,142,737.93	100%	0	\$0.00		0
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
Total			26	\$5,567,057.77	100%	0	\$0.00		0
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
		Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0
Total			1,021	\$245,559,237.92	100%	0	\$0.00		0
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

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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

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31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total		71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
Total		77	\$13,158,891.69	100%	0	\$0.00		0
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
Total		44	\$8,327,873.92	100%	0	\$0.00		0
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
Total		57	\$7,502,884.94	100%	0	\$0.00		0
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
Total		34	\$2,732,913.95	100%	0	\$0.00		0
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
Total		68	\$40,250,568.80	100%	0	\$0.00		0
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	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

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31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0
Total		24	\$4,902,747.60	100%	0	\$0.00		0
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
Total		101	\$17,127,162.96	100%	0	\$0.00		0
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
Total		40	\$5,227,543.42	100%	0	\$0.00		0
31415XAK7	Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
Total		7	\$1,212,798.96	100%	0	\$0.00		0
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
Total		30	\$3,059,714.89	100%	0	\$0.00		0
31415XB75	Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
Total		4	\$1,066,906.81	100%	0	\$0.00		0
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0

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	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	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0

	COMPANY								
	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 WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0
	Unavailable	185	\$30,930,720.45	42.01%	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	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0

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	TRUST COMPANY								
	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	
		8	\$748,893.89	0.64%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0	
Total		860	\$117,423,090.61	100%	0	\$0.00		0	
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	

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	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	IST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0

Total			301	\$45,433,391.98	100%	0	\$0.00		0
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0	
	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	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	

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	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 BANK	9	\$806,045.31	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0
	Unavailable	228	\$38,242,282.26	47.51%	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
		41	\$9,056,997.00	15.75%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	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 MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	
Total		420	\$45,616,672.71	100%	0	\$0.00		0	
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	

	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
	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
	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	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		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%	1	\$226,713.32	NA	0
Total			32	\$7,212,291.32	100%	1	\$226,713.32		0
31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
		GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
Total			96	\$24,912,505.33	100%	0	\$0.00		0
31371N6S9		BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
			149	\$15,954,432.25	15.67%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	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
	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
	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
		1	\$59,076.06	0.04%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
Total			744	\$137,695,632.29	100%	0	\$0.00		0
31371N7C3		CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
		REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
		Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
Total			86	\$8,844,616.93	100%	0	\$0.00		0
31371N7D1		BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0
		GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
		Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total			339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6			12	\$7,110,750.00	39.16%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		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
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
Total			12	\$1,919,129.71	100%	0	\$0.00		0
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total			19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
Total			26	\$5,310,189.18	100%	0	\$0.00		0
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total			19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total			23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0			1	\$417,000.00	11.99%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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

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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 UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN	1	\$223,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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	
		1	\$199,819.19	0.19%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	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	
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0
Total		421	\$104,555,909.00	100%	0	\$0.00		0
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
		1	\$50,000.00	0.75%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
Total		133	\$6,678,132.97	100%	0	\$0.00		0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0
Total		43	\$2,509,783.06	100%	0	\$0.00		0
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0
		1	\$87,927.86	0.53%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	

	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0
Total		169	\$16,480,025.86	100%	0	\$0.00		0
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0
		1	\$119,901.64	1.01%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	
Total		102	\$11,919,930.48	100%	0	\$0.00		0	
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	
Total		15	\$3,266,731.69	100%	0	\$0.00		0	
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
		1	\$98,189.70	0.2%	0	\$0.00	NA	0

	UNITED SAVINGS BANK FSB								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	
Total		309	\$49,968,681.33	100%	0	\$0.00		0	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	
Total		37	\$8,349,852.21	100%	0	\$0.00		0	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	
Total		22	\$4,834,384.58	100%	0	\$0.00		0	

31412NG67		HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
Total			40	\$7,387,830.17	100%	0	\$0.00		0
31412NG75		ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
		AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
		AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
			3	\$166,417.84	0.15%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0
Total		750	\$108,047,815.00	100%	0	\$0.00		0

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31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0
Total		235	\$40,195,446.72	100%	0	\$0.00		0
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0
		1	\$92,000.00	0.41%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT	1	\$88,703.63	0.39%	0	\$0.00	NA	0	

	UNION							
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
		1	\$114,617.05	0.51%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	
Total		156	\$22,761,091.00	100%	0	\$0.00		0	
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0
	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0
Total		113	\$15,466,773.00	100%	0	\$0.00		0
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0
		1	\$151,221.59	1.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	
Total		87	\$14,075,160.63	100%	0	\$0.00		0	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0
	FIRST MERIT	4	\$255,202.29	1.29%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0
		2	\$118,800.10	0.6%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
	SOLIDARITY	1	\$45,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0	
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	
Total		347	\$19,808,811.00	100%	0	\$0.00		0	
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$664,492.28	7.13%	0	\$0.00	NA	0	

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	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	
Total		38	\$9,323,642.16	100%	0	\$0.00		0	
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$994,882.21	13.05%	0	\$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
Total			23	\$7,623,973.86	100%	0	\$0.00		0	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
Total			16	\$3,248,395.86	100%	0	\$0.00		0	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
		GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0	
		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	
Total			59	\$5,737,067.70	100%	0	\$0.00		0	
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
Total		62	\$7,325,706.88	100%	0	\$0.00		0
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0
Total		79	\$10,755,295.66	100%	0	\$0.00		0
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0
Total		54	\$8,740,590.68	100%	0	\$0.00		0
31412NGN0		21	\$1,344,432.16	20.83%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0
Total			108	\$6,452,763.84	100%	0	\$0.00		0
31412NGP5		PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0
		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0
Total			5	\$1,027,707.12	100%	0	\$0.00		0
31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0
Total			10	\$3,034,783.97	100%	0	\$0.00		0
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0
Total			6	\$2,062,262.74	100%	0	\$0.00		0
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
Total			9	\$2,330,539.16	100%	0	\$0.00		0
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
Total		82	\$8,490,023.00	100%	0	\$0.00		0
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0

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		Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
Total			19	\$2,602,784.80	100%	0	\$0.00		0
31412NGV2		ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
		FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
		FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
		S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
		Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
Total			21	\$2,156,700.00	100%	0	\$0.00		0
31412NGW0		BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
Total			11	\$2,188,620.32	100%	0	\$0.00		0
31412NGX8		FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
Total			32	\$2,958,824.63	100%	0	\$0.00		0
31412NGY6		ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
		1	\$103,269.94	0.4%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
Total		150	\$25,910,919.61	100%	0	\$0.00		0	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	
Total		21	\$2,106,853.33	100%	0	\$0.00		0	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
		1	\$236,429.69	2.84%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	
Total		32	\$8,311,858.19	100%	0	\$0.00		0	
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0	
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0	
Total		51	\$12,872,699.06	100%	0	\$0.00		0	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	
Total		25	\$3,582,464.31	100%	0	\$0.00		0	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF	1	\$101,707.97	0.18%	0	\$0.00	NA	0	

	ST. PAUL							
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
		3	\$273,334.76	0.49%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$91,150.00	0.16%	0	\$0.00	NA	0

	UNION								
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0

	ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$89,000.00	0.16%	0	\$0.00	NA	0

	ALBANS								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
		1	\$108,000.00	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	
Total		583	\$56,179,681.16	100%	0	\$0.00		0	
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
		1	\$122,142.16	0.29%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	
		1	\$109,902.95	0.26%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	SERVICES, INC.								
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	0	\$0.00		0	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	

	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$141,868.48	0.2%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
		2	\$267,587.12	0.37%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION								
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	\$133,132.04	0.18%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0
		2	\$276,549.78	0.38%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0
Total		536	\$72,634,912.96	100%	0	\$0.00		0
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
		22	\$3,562,667.46	5.97%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
		1	\$150,863.50	0.25%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION								
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$151,900.00	0.25%	0	\$0.00	NA	0	

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	
		2	\$311,859.90	0.52%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL	1	\$166,245.88	0.28%	0	\$0.00	NA	0	

	CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$149,721.42	0.25%	0	\$0.00	NA	0	

	CREDIT UNION								
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
Total		377	\$59,897,763.00	100%	0	\$0.00		0	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	
Total		16	\$3,828,185.31	100%	0	\$0.00		0	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0	
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
Total		45	\$7,286,547.00	100%	0	\$0.00		0	
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0
Total		67	\$2,969,915.89	100%	0	\$0.00		0
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	
Total		179	\$38,594,283.33	100%	0	\$0.00		0	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
		9	\$2,034,575.05	2%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$218,000.00	0.21%	0	\$0.00	NA	0

COUNTY									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0		
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0		
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0		
VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0		
VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0		
WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0		