

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 25 of 54

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)	#	\$
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	
		BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	

EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,450,021.35	18.64%	1	\$168,659.34	NA	1	\$168,659.34
Total		82	\$13,159,920.07	100%	1	\$168,659.34		1	\$168,659.34
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	
Total		35	\$5,607,123.92	100%	0	\$0.00		0	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0
CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$129,710.21	0.73%	0	\$0.00	NA	0

	BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	
		1	\$289,381.59	1.62%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	
Total		120	\$17,848,367.01	100%	0	\$0.00		0	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	
Total		106	\$17,238,502.06	100%	0	\$0.00		0	
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$139,523.06	2.77%	0	\$0.00	NA	0	

	UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	
Total		23	\$5,042,941.29	100%	0	\$0.00		0	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	
Total		143	\$35,485,725.99	100%	0	\$0.00		0	
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0	

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		SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
Total			17	\$2,689,682.67	100%	0	\$0.00		0
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0
Total			80	\$14,976,042.01	100%	0	\$0.00		0
31412NBB1		NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0
Total			28	\$10,691,870.68	100%	0	\$0.00		0
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0
		AF BANK	1	\$103,905.98	0.27%	1	\$100,612.89	NA	0
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0
BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0
BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	3	\$271,281.41	0.71%	0	\$0.00	NA	0

	CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	3	\$315,063.12	0.82%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$98,308.86	0.26%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
		2	\$190,500.00	0.5%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
		1	\$106,226.20	0.28%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	
	Unavailable	65	\$6,259,396.73	15.86%	0	\$0.00	NA	0	
Total		399	\$38,486,003.00	100%	1	\$100,612.89		0	
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0
		1	\$118,540.00	0.39%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
		1	\$116,500.00	0.38%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	
	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
		1	\$119,894.13	0.39%	0	\$0.00	NA	0	

	JONAH BANK OF WYOMING								
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
		4	\$462,600.00	1.5%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0
Total		263	\$30,756,151.89	100%	0	\$0.00		0
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0
		1	\$132,000.00	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$143,866.63	0.38%	0	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	

	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0
		3	\$396,676.38	1.03%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT	3	\$419,101.96	1.09%	0	\$0.00	NA	0	

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	CREDIT UNION, INC.								
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	
Total		282	\$38,329,252.82	100%	0	\$0.00		0	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	
		5	\$817,237.69	2.26%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0
MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	1	\$147,039.69	NA	1	\$147,039.69
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	
Total		224	\$36,093,698.86	100%	1	\$147,039.69		1	\$1
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0
		1	\$75,000.00	0.21%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	1	\$65,009.43	NA	0
	NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
		1	\$74,432.65	0.2%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0
		2	\$135,374.49	0.37%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	
	Unavailable	75	\$4,845,553.56	13.39%	0	\$0.00	NA	0	
Total		562	\$36,310,560.74	100%	1	\$65,009.43		0	
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	1	\$208,638.47	NA	1	\$2
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
Total		90	\$18,219,659.00	100%	1	\$208,638.47		1	\$2
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%	1	\$219,624.38	NA	1	\$2
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	1	\$355,301.00	NA	1	\$3
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$199,319.64	0.09%	1	\$194,062.44	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0
		1	\$176,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	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%	1	\$230,781.27	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%	4	\$999,769.09		2	\$5
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%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	
		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%	1	\$172,341.87	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%	1	\$228,240.40	NA	0
Total		392	\$79,585,158.14	100%	2	\$400,582.27		0
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0
		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%	1	\$358,470.94	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0
Total		45	\$17,385,944.76	100%	1	\$358,470.94		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
	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	4	\$1,034,419.82	6.57%	0	\$0.00	NA	0
Total		70	\$15,761,987.97	100%	0	\$0.00		0
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0
Total		167	\$16,308,999.94	100%	0	\$0.00		0
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,985,598.51	11.41%	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
		5	\$799,769.22	3.21%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		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	
		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	1	\$309,856.72	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%	1	\$309,856.72		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%	1	\$171,525.74	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%	1	\$171,525.74		0
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
		2	\$605,000.00	3.57%	0	\$0.00	NA	0

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

	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 UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
		1	\$210,000.00	0.6%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	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	
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0
Total		133	\$35,029,865.35	100%	0	\$0.00		0
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	1	\$180,412.37	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0
		1	\$275,000.00	1.3%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	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%	1	\$326,139.83	NA	1	\$326,139.83
	Unavailable	45	\$12,233,107.26	57.68%	2	\$435,413.09	NA	1	\$2,000,000.00
Total		77	\$21,204,047.44	100%	4	\$941,965.29		2	\$5,000,000.00
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%	1	\$363,750.00	NA	1	\$363,750.00
Total		86	\$25,184,733.65	100%	1	\$363,750.00		1	\$363,750.00
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	
Total		139	\$41,174,753.95	100%	0	\$0.00		0	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	
Total		78	\$22,212,451.87	100%	0	\$0.00		0	

31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0
Total		84	\$24,652,448.55	100%	0	\$0.00		0
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0
Total		200	\$61,055,205.85	100%	0	\$0.00		0
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0
Total		122	\$37,226,349.69	100%	0	\$0.00		0
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0
Total		108	\$33,134,189.31	100%	0	\$0.00		0
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	3	\$1,067,899.84	NA	1
Total		189	\$55,552,171.88	100%	3	\$1,067,899.84		1
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0
Total		36	\$6,936,062.81	100%	0	\$0.00		0
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0
Total		316	\$64,379,086.01	100%	0	\$0.00		0
31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
Total		412	\$91,333,340.92	100%	0	\$0.00		0
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0
Total		150	\$28,459,988.79	100%	0	\$0.00		0
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
Total		70	\$7,355,255.37	100%	0	\$0.00		0
31412TC76	Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0
Total		10	\$1,929,569.16	100%	0	\$0.00		0
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0
Total		26	\$4,465,517.10	100%	0	\$0.00		0
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0

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		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%	2	\$244,545.16	NA	2	\$2
Total			59	\$12,224,869.10	100%	2	\$244,545.16		2	\$2
31412TCT8		CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	
		Unavailable	165	\$39,329,674.60	97.78%	6	\$1,408,229.47	NA	3	\$6
Total			169	\$40,221,153.00	100%	6	\$1,408,229.47		3	\$6
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	
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	
Total			72	\$10,213,161.40	100%	0	\$0.00		0	

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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%	1	\$134,833.90	NA	1	\$134,833.90
Total		83	\$11,490,498.93	100%	1	\$134,833.90		1	\$134,833.90
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	
	Unavailable	278	\$73,601,396.72	95.84%	3	\$716,607.98	NA	2	\$437,295.84
Total		292	\$76,793,634.19	100%	3	\$716,607.98		2	\$437,295.84
31412TQ55	Unavailable	7	\$3,026,192.58	100%	0	\$0.00	NA	0	
Total		7	\$3,026,192.58	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%	2	\$437,295.84	NA	1	\$2,147,395.84
Total		109	\$30,305,232.86	100%	2	\$437,295.84		1	\$2,147,395.84
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	

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Total			15	\$4,586,458.91	100%	0	\$0.00		0
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0
Total			9	\$2,279,705.95	100%	0	\$0.00		0
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
Total			6	\$1,247,145.69	100%	0	\$0.00		0
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable		6	\$940,000.79	86.97%	0	\$0.00	NA	0
Total			7	\$1,080,870.19	100%	0	\$0.00		0
31412TQR7	CITIMORTGAGE, INC.		1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable		11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
Total			12	\$1,849,787.45	100%	0	\$0.00		0
31412TQU0	CITIMORTGAGE, INC.		8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable		9	\$646,042.47	57.21%	0	\$0.00	NA	0
Total			17	\$1,129,259.98	100%	0	\$0.00		0
31412TQV8	CITIMORTGAGE, INC.		2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable		8	\$813,998.07	80.36%	0	\$0.00	NA	0
Total			10	\$1,012,886.11	100%	0	\$0.00		0
31412TQW6	Unavailable		10	\$1,160,244.64	100%	0	\$0.00	NA	0
Total			10	\$1,160,244.64	100%	0	\$0.00		0
31412TQX4	CITIMORTGAGE, INC.		6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable		22	\$3,011,069.21	79%	0	\$0.00	NA	0
Total			28	\$3,811,573.63	100%	0	\$0.00		0
31412TQY2	CITIMORTGAGE, INC.		16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable		48	\$3,309,492.61	76.61%	0	\$0.00	NA	0
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%	2	\$174,616.70	NA	2
Total			78	\$7,700,977.82	100%	2	\$174,616.70		2
31412TRA3	CITIMORTGAGE, INC.		35	\$7,462,444.99	18.51%	1	\$285,901.13	NA	0
	Unavailable		133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total			168	\$40,314,738.96	100%	1	\$285,901.13		0
31412TRB1	CITIMORTGAGE, INC.		98	\$26,396,142.82	15.63%	0	\$0.00	NA	0

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	Unavailable	506	\$142,503,299.82	84.37%	3	\$1,126,077.76	NA	1	\$3
Total		604	\$168,899,442.64	100%	3	\$1,126,077.76		1	\$3
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%	2	\$137,318.89	NA	2	\$1
Total		79	\$4,667,210.30	100%	2	\$137,318.89		2	\$1
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	1	\$53,439.70	NA	0	
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0	
Total		65	\$15,267,253.57	100%	1	\$53,439.70		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%	1	\$379,545.57	NA	1	\$3
Total		114	\$27,118,873.52	100%	1	\$379,545.57		1	\$3
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	
	Unavailable	295	\$80,699,635.99	91.49%	1	\$240,853.31	NA	0	
Total		319	\$88,201,175.33	100%	1	\$240,853.31		0	
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	
	Unavailable	115	\$29,697,328.37	98.83%	2	\$585,318.13	NA	1	\$1
Total		117	\$30,047,728.37	100%	2	\$585,318.13		1	\$1

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31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	
Total		57	\$15,446,917.21	100%	0	\$0.00		0	
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	207	\$55,263,146.44	98.97%	2	\$739,515.14	NA	2	\$739,515.14
Total		210	\$55,837,146.44	100%	2	\$739,515.14		2	\$739,515.14
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	155	\$40,877,853.08	98.57%	4	\$1,314,830.57	NA	3	\$1,314,830.57
Total		157	\$41,472,053.08	100%	4	\$1,314,830.57		3	\$1,314,830.57
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%	2	\$502,850.01	NA	1	\$502,850.01
Total		162	\$40,160,007.92	100%	2	\$502,850.01		1	\$502,850.01
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%	1	\$61,761.56	NA	1	\$61,761.56
Total		59	\$3,855,353.73	100%	1	\$61,761.56		1	\$61,761.56
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%	4	\$1,204,646.10	NA	3	\$1,204,646.10
Total		157	\$40,111,224.39	100%	4	\$1,204,646.10		3	\$1,204,646.10

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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%	1	\$165,841.08	NA	1	\$1
Total		55	\$14,341,812.87	100%	1	\$165,841.08		1	\$1
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	
	Unavailable	196	\$57,047,613.14	99.29%	3	\$824,971.57	NA	0	
Total		198	\$57,457,449.32	100%	3	\$824,971.57		0	
31412TW25	Unavailable	34	\$3,852,983.40	100%	1	\$74,945.37	NA	1	\$
Total		34	\$3,852,983.40	100%	1	\$74,945.37		1	\$
31412TWA7	Unavailable	30	\$7,291,830.47	100%	1	\$193,762.53	NA	0	
Total		30	\$7,291,830.47	100%	1	\$193,762.53		0	
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	
Total		7	\$1,643,673.00	100%	0	\$0.00		0	
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	
Total		76	\$19,607,770.21	100%	0	\$0.00		0	
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	
Total		42	\$10,928,917.42	100%	0	\$0.00		0	
31412TWF6	Unavailable	15	\$4,459,447.82	100%	0	\$0.00	NA	0	
Total		15	\$4,459,447.82	100%	0	\$0.00		0	
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	
Total		11	\$3,264,893.69	100%	0	\$0.00		0	
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%	1	\$527,460.97	NA	0	
Total		26	\$7,687,671.58	100%	1	\$527,460.97		0	

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31412TWL3	Unavailable	41	\$9,066,099.39	100%	1	\$47,148.33	NA	1	\$
Total		41	\$9,066,099.39	100%	1	\$47,148.33		1	\$
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	87	\$16,361,763.54	97.74%	2	\$274,734.25	NA	2	\$2
Total		88	\$16,739,763.54	100%	2	\$274,734.25		2	\$2
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%	1	\$272,963.45	NA	1	\$2
Total		177	\$49,867,620.87	100%	1	\$272,963.45		1	\$2
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	

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31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,150,243.81	93.79%	1	\$318,750.00	NA	1	\$3
Total		35	\$5,491,058.36	100%	1	\$318,750.00		1	\$3
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%	1	\$102,527.18	NA	1	\$1
Total		33	\$3,185,259.33	100%	1	\$102,527.18		1	\$1
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		14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		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%	1	\$124,797.24	NA	0
Total			75	\$10,335,004.83	100%	1	\$124,797.24		0
31413LJR1		SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,785,091.22	63.92%	1	\$163,363.71	NA	0
Total			75	\$12,178,831.22	100%	1	\$163,363.71		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

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31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,395,000.00	100%	0	\$0.00		0
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
Total			1	\$139,934.15	100%	0	\$0.00		0
31414FJH5		Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
Total			1	\$214,468.49	100%	0	\$0.00		0
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
Total			3	\$448,215.52	100%	0	\$0.00		0
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
Total			3	\$490,410.33	100%	0	\$0.00		0
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
Total			3	\$426,296.76	100%	0	\$0.00		0
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
Total			2	\$427,752.52	100%	0	\$0.00		0
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
Total			7	\$1,519,059.51	100%	0	\$0.00		0
31414FJR3		COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0
Total			1	\$53,178.10	100%	0	\$0.00		0
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
Total			1	\$136,649.87	100%	0	\$0.00		0
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
Total			1	\$33,785.07	100%	0	\$0.00		0
31414FLL3		Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0
Total			1	\$145,262.88	100%	0	\$0.00		0
31414FM24			14	\$3,947,172.63	50.32%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total			28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
Total			219	\$36,038,507.30	100%	0	\$0.00		0
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0
Total			203	\$55,044,018.30	100%	0	\$0.00		0
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0
Total			217	\$13,717,781.83	100%	0	\$0.00		0
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
Total			9	\$864,898.74	100%	0	\$0.00		0
31414FMH1		Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
Total			3	\$878,172.18	100%	0	\$0.00		0
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
Total			1	\$110,947.93	100%	0	\$0.00		0
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
Total			7	\$599,403.20	100%	0	\$0.00		0
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
Total			107	\$13,769,843.78	100%	0	\$0.00		0
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

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31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
Total		104	\$10,211,745.03	100%	0	\$0.00		0
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
Total		149	\$10,265,716.67	100%	0	\$0.00		0
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
Total		171	\$16,881,428.98	100%	0	\$0.00		0
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0
Total		599	\$153,715,960.60	100%	0	\$0.00		0
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
Total		107	\$13,933,320.74	100%	0	\$0.00		0
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0
Total		211	\$53,142,690.40	100%	0	\$0.00		0
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0
Total		125	\$30,072,171.66	100%	0	\$0.00		0
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0
Total		20	\$6,390,902.00	100%	0	\$0.00		0
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
Total		22	\$6,348,075.00	100%	0	\$0.00		0
31414FN56	COUNTRYWIDE	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
Total			7	\$2,392,862.60	100%	0	\$0.00		0
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
Total			44	\$5,939,871.64	100%	0	\$0.00		0
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0
Total			78	\$11,129,636.85	100%	0	\$0.00		0
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0
Total			64	\$8,361,782.39	100%	0	\$0.00		0
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
Total			181	\$30,381,295.19	100%	0	\$0.00		0
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
Total			34	\$8,800,198.99	100%	0	\$0.00		0
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
Total			35	\$4,567,961.64	100%	0	\$0.00		0
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0
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

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31414FNP2	Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0
Total		2	\$445,278.70	100%	0	\$0.00		0
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
Total		25	\$5,804,995.85	100%	0	\$0.00		0
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0
Total		63	\$3,434,732.56	100%	0	\$0.00		0
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0
Total		45	\$5,968,111.59	100%	0	\$0.00		0
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0
Total		34	\$4,389,296.55	100%	0	\$0.00		0
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0
Total		167	\$41,464,206.27	100%	0	\$0.00		0
31414FNW7	COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0
Total		27	\$6,822,969.31	100%	0	\$0.00		0
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0
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

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31414FP54	COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0
	Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	0
Total		8	\$2,615,680.00	100%	0	\$0.00		0
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0
Total		49	\$3,218,170.22	100%	0	\$0.00		0
31414FP96	COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,636.00	75.68%	0	\$0.00	NA	0
Total		17	\$2,263,036.00	100%	0	\$0.00		0
31414FPA3	COUNTRYWIDE BANK, FSB	5	\$520,625.25	39.98%	0	\$0.00	NA	0
	Unavailable	5	\$781,558.29	60.02%	0	\$0.00	NA	0
Total		10	\$1,302,183.54	100%	0	\$0.00		0
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
Total		70	\$20,023,635.00	100%	0	\$0.00		0
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
Total		85	\$5,739,190.22	100%	0	\$0.00		0
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total		570	\$150,255,916.48	100%	0	\$0.00		0
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
Total		216	\$32,582,314.72	100%	0	\$0.00		0
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
Total		165	\$21,585,791.94	100%	0	\$0.00		0

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31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total		45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
Total		52	\$3,356,496.85	100%	0	\$0.00		0
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0
Total		21	\$4,915,045.55	100%	0	\$0.00		0
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
Total		33	\$4,457,453.21	100%	0	\$0.00		0
31414FPQ8	COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,370,749.60	45.42%	0	\$0.00	NA	0
Total		23	\$5,220,158.06	100%	0	\$0.00		0
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
Total		129	\$34,941,906.73	100%	0	\$0.00		0
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total		57	\$15,038,403.00	100%	0	\$0.00		0
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0
Total		56	\$15,050,253.03	100%	0	\$0.00		0
31414FPV7	COUNTRYWIDE 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
31414FPW5	Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0

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Total			1	\$99,502.79	100%	0	\$0.00		0
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0
Total			2	\$452,376.35	100%	0	\$0.00		0
31414FPY1		Unavailable	3	\$554,272.36	100%	0	\$0.00	NA	0
Total			3	\$554,272.36	100%	0	\$0.00		0
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0
Total			2	\$486,908.68	100%	0	\$0.00		0
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
Total			82	\$20,039,992.46	100%	0	\$0.00		0
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
Total			1	\$64,717.02	100%	0	\$0.00		0
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
Total			122	\$15,906,767.31	100%	0	\$0.00		0
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0
Total			40	\$2,616,196.10	100%	0	\$0.00		0
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0
Total			201	\$48,576,663.91	100%	0	\$0.00		0
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0
Total			84	\$11,026,795.83	100%	0	\$0.00		0
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
Total			9	\$2,146,388.69	100%	0	\$0.00		0
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0

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		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
Total			98	\$25,898,668.22	100%	0	\$0.00		0
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0
Total			23	\$5,067,566.11	100%	0	\$0.00		0
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
Total			162	\$27,569,998.60	100%	0	\$0.00		0
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
Total			119	\$31,351,319.76	100%	0	\$0.00		0
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
Total			102	\$25,008,252.18	100%	0	\$0.00		0
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0
Total			36	\$3,578,074.30	100%	0	\$0.00		0
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
Total			26	\$6,872,685.00	100%	0	\$0.00		0
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
Total			65	\$8,594,957.32	100%	0	\$0.00		0
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
Total			68	\$4,622,797.46	100%	0	\$0.00		0
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0

Total			633	\$165,519,574.64	100%	0	\$0.00		0
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
Total			55	\$13,536,234.50	100%	0	\$0.00		0
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
Total			216	\$32,937,754.58	100%	0	\$0.00		0
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
Total			15	\$3,263,158.00	100%	0	\$0.00		0
31414FQW4		COUNTRYWIDE 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

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31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
Total		25	\$6,177,057.12	100%	0	\$0.00		0
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0
Total		54	\$13,153,626.17	100%	0	\$0.00		0
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0
Total		82	\$10,795,744.61	100%	0	\$0.00		0
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0
Total		56	\$5,521,195.76	100%	0	\$0.00		0
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0
Total		33	\$6,922,473.23	100%	0	\$0.00		0
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0
Total		113	\$7,408,739.33	100%	0	\$0.00		0
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0
Total		619	\$162,103,330.23	100%	0	\$0.00		0
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0
Total		41	\$10,453,788.60	100%	0	\$0.00		0
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0
Total		176	\$26,860,587.34	100%	0	\$0.00		0

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31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0
Total		116	\$33,420,553.25	100%	0	\$0.00		0
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0
Total		1	\$106,588.60	100%	0	\$0.00		0
31414FRP8	Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0
Total		2	\$294,400.97	100%	0	\$0.00		0
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
Total		1	\$121,727.65	100%	0	\$0.00		0
31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0
Total		3	\$456,214.23	100%	0	\$0.00		0
31414FRS2	Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0
Total		4	\$554,876.98	100%	0	\$0.00		0
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
Total		3	\$326,428.12	100%	0	\$0.00		0
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
Total		8	\$1,643,700.00	100%	0	\$0.00		0
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total		18	\$4,711,852.69	100%	0	\$0.00		0
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
Total		90	\$25,090,490.95	100%	0	\$0.00		0
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
Total		64	\$15,097,561.21	100%	0	\$0.00		0
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0

Total			91	\$25,029,437.43	100%	0	\$0.00		0
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
Total			41	\$11,061,700.48	100%	0	\$0.00		0
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0
Total			10	\$1,510,350.48	100%	0	\$0.00		0
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0
Total			29	\$4,173,848.86	100%	0	\$0.00		0
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
Total			59	\$7,842,749.46	100%	0	\$0.00		0
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0
Total			100	\$26,807,411.92	100%	0	\$0.00		0
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
Total			50	\$11,487,038.60	100%	0	\$0.00		0
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
Total			20	\$5,293,955.54	100%	0	\$0.00		0
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
Total			64	\$3,624,295.24	100%	0	\$0.00		0
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
Total			153	\$14,895,204.86	100%	0	\$0.00		0

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31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
Total		174	\$29,637,535.77	100%	0	\$0.00		0
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
Total		87	\$5,655,071.73	100%	0	\$0.00		0
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0
Total		168	\$44,839,249.01	100%	0	\$0.00		0
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
Total		77	\$10,052,600.34	100%	0	\$0.00		0
31414FSP7	COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,436,945.09	77.32%	0	\$0.00	NA	0
Total		15	\$3,151,820.09	100%	0	\$0.00		0
31414FSQ5	COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
	Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
Total		59	\$13,174,688.17	100%	0	\$0.00		0
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
Total		17	\$4,175,948.89	100%	0	\$0.00		0
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0
Total		125	\$33,300,891.46	100%	0	\$0.00		0
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
Total		18	\$5,414,760.00	100%	0	\$0.00		0

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31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0
Total		187	\$11,405,386.89	100%	0	\$0.00		0
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0
Total		49	\$4,723,575.80	100%	0	\$0.00		0
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0
Total		108	\$25,124,585.21	100%	0	\$0.00		0
31414FSX0	COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0
Total		33	\$6,336,763.10	100%	0	\$0.00		0
31414FSY8	COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0
	Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0
Total		41	\$9,589,552.46	100%	0	\$0.00		0
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0
	Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0
Total		64	\$14,242,389.45	100%	0	\$0.00		0
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0
Total		18	\$4,368,724.08	100%	0	\$0.00		0
31414FT50	COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0
	Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0
Total		62	\$16,292,486.82	100%	0	\$0.00		0
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0
Total		192	\$22,664,088.68	100%	0	\$0.00		0
31414FTB7	COUNTRYWIDE	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0
Total			24	\$3,022,311.67	100%	0	\$0.00		0
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0
Total			191	\$28,733,392.29	100%	0	\$0.00		0
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
Total			63	\$8,252,480.41	100%	0	\$0.00		0
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0
Total			29	\$3,794,174.16	100%	0	\$0.00		0
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
Total			46	\$9,434,099.37	100%	0	\$0.00		0
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0
Total			81	\$10,835,727.09	100%	0	\$0.00		0
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
Total			35	\$3,502,104.55	100%	0	\$0.00		0
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0
Total			21	\$6,641,235.72	100%	0	\$0.00		0
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0
Total			14	\$1,397,400.00	100%	0	\$0.00		0
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0

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		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
Total			22	\$6,562,538.34	100%	0	\$0.00		0
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0
Total			4	\$196,787.01	100%	0	\$0.00		0
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0
Total			1	\$83,915.43	100%	0	\$0.00		0
31414FTW1		Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0
Total			2	\$295,200.00	100%	0	\$0.00		0
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0
Total			1	\$167,356.00	100%	0	\$0.00		0
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
Total			14	\$2,906,133.60	100%	0	\$0.00		0
31414FTZ4		COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
Total			17	\$3,864,225.47	100%	0	\$0.00		0
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
Total			34	\$3,656,230.19	100%	0	\$0.00		0
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
Total			21	\$3,756,994.01	100%	0	\$0.00		0
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
Total			62	\$8,228,512.62	100%	0	\$0.00		0
31414FU58		COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0
Total			16	\$4,039,031.00	100%	0	\$0.00		0
31414FU66			179	\$40,301,205.30	40.29%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0
Total			426	\$100,023,154.84	100%	0	\$0.00		0
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0
Total			76	\$19,982,366.13	100%	0	\$0.00		0
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
Total			76	\$19,997,014.63	100%	0	\$0.00		0
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
Total			65	\$10,325,716.82	100%	0	\$0.00		0
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0
Total			98	\$15,781,692.36	100%	0	\$0.00		0
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0
Total			36	\$9,748,949.22	100%	0	\$0.00		0
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
Total			63	\$15,608,411.03	100%	0	\$0.00		0
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
Total			21	\$5,140,907.71	100%	0	\$0.00		0
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
Total			10	\$2,186,086.52	100%	0	\$0.00		0
31414FUJ8		COUNTRYWIDE	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
Total			8	\$2,004,608.89	100%	0	\$0.00		0
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
Total			12	\$2,558,446.28	100%	0	\$0.00		0
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
Total			45	\$10,003,291.02	100%	0	\$0.00		0
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0
Total			84	\$20,010,258.11	100%	0	\$0.00		0
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0
Total			58	\$13,463,013.54	100%	0	\$0.00		0
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0
Total			57	\$9,629,482.78	100%	0	\$0.00		0
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0
Total			414	\$109,721,984.23	100%	0	\$0.00		0
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0
Total			24	\$3,116,780.99	100%	0	\$0.00		0
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0
Total			68	\$17,837,772.93	100%	0	\$0.00		0
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0

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		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
Total			19	\$3,437,220.00	100%	0	\$0.00		0
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
Total			46	\$6,646,744.00	100%	0	\$0.00		0
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
Total			72	\$20,042,873.08	100%	0	\$0.00		0
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total			211	\$60,019,058.00	100%	0	\$0.00		0
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
Total			25	\$3,186,000.00	100%	0	\$0.00		0
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
Total			13	\$1,187,973.40	100%	0	\$0.00		0
31414FV99		COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
Total			11	\$2,778,398.09	100%	0	\$0.00		0
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
Total			20	\$2,448,407.38	100%	0	\$0.00		0
31414FVDO		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
Total			10	\$1,030,426.94	100%	0	\$0.00		0
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0

Total			51	\$6,704,297.93	100%	0	\$0.00		0
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
Total			28	\$5,204,590.03	100%	0	\$0.00		0
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
Total			72	\$20,062,767.04	100%	0	\$0.00		0
31414FVH1		Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	0
Total			1	\$294,735.07	100%	0	\$0.00		0
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0
Total			40	\$9,803,115.04	100%	0	\$0.00		0
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0
Total			167	\$10,543,355.78	100%	0	\$0.00		0
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
Total			89	\$11,686,955.63	100%	0	\$0.00		0
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
Total			36	\$6,513,711.00	100%	0	\$0.00		0
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
Total			17	\$2,214,817.00	100%	0	\$0.00		0
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0
Total			22	\$4,468,800.56	100%	0	\$0.00		0
31414FVX6			109	\$25,403,088.00	41.29%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0
Total			249	\$61,523,511.30	100%	0	\$0.00		0
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total			13	\$1,499,987.01	100%	0	\$0.00		0
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0
Total			41	\$7,128,454.04	100%	0	\$0.00		0
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
Total			83	\$19,911,844.68	100%	0	\$0.00		0
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
Total			76	\$20,010,953.00	100%	0	\$0.00		0
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
Total			28	\$7,236,537.94	100%	0	\$0.00		0
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
Total			31	\$2,482,568.09	100%	0	\$0.00		0
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total			20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total			51	\$5,209,864.00	100%	0	\$0.00		0
31414FWC1		COUNTRYWIDE	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total			28	\$7,976,428.89	100%	0	\$0.00		0
31414FWD9		COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	0	\$0.00	NA	0
		Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0
Total			30	\$8,996,725.31	100%	0	\$0.00		0
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
Total			17	\$4,254,750.00	100%	0	\$0.00		0
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
Total			18	\$4,488,700.00	100%	0	\$0.00		0
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
Total			25	\$15,006,854.38	100%	0	\$0.00		0
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
Total			73	\$15,076,016.11	100%	0	\$0.00		0
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0
Total			71	\$19,903,281.47	100%	0	\$0.00		0
31414FWK3		Unavailable	3	\$306,665.14	100%	0	\$0.00	NA	0
Total			3	\$306,665.14	100%	0	\$0.00		0
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
Total			6	\$1,056,680.00	100%	0	\$0.00		0
31414FWM9		Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
Total			2	\$267,525.00	100%	0	\$0.00		0
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
Total			3	\$242,980.00	100%	0	\$0.00		0

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31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
Total			2	\$456,960.00	100%	0	\$0.00		0
31414FWQ0		Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0
Total			1	\$228,000.00	100%	0	\$0.00		0
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
Total			29	\$7,271,258.69	100%	0	\$0.00		0
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
Total			38	\$8,414,884.04	100%	0	\$0.00		0
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
Total			38	\$5,904,231.00	100%	0	\$0.00		0
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
Total			58	\$12,961,038.37	100%	0	\$0.00		0
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0
Total			33	\$8,514,366.21	100%	0	\$0.00		0
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
Total			68	\$6,783,028.99	100%	0	\$0.00		0
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
Total			10	\$2,123,815.66	100%	0	\$0.00		0
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0
Total			145	\$26,629,786.29	100%	0	\$0.00		0

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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

		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%	1	\$309,253.95	NA	0
Total			7	\$2,004,950.00	100%	1	\$309,253.95		0
31414LJZ2		GUILD MORTGAGE COMPANY	4	\$1,266,808.42	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$671,000.00	34.63%	0	\$0.00	NA	0
Total			6	\$1,937,808.42	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

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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
31414TN49		WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0
Total			9	\$2,543,773.88	100%	0	\$0.00		0

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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
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,620,018.32	68.24%	1	\$108,366.84	NA	1
Total		29	\$3,839,346.38	100%	1	\$108,366.84		1
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0
	Unavailable	50	\$13,312,770.63	83.48%	2	\$731,161.97	NA	1
Total		61	\$15,946,425.12	100%	2	\$731,161.97		1
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0
Total		12	\$2,946,363.10	100%	0	\$0.00		0
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0
Total		11	\$1,085,890.39	100%	0	\$0.00		0
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0
Total		10	\$1,055,018.75	100%	0	\$0.00		0
31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0
Total		7	\$1,260,882.49	100%	0	\$0.00		0
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
Total		10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4	WACHOVIA	54	\$16,947,123.76	100%	0	\$0.00	NA	0

		MORTGAGE, FSB								
Total			54	\$16,947,123.76	100%	0	\$0.00		0	
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	
Total			24	\$7,186,679.46	100%	0	\$0.00		0	
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	
Total			18	\$1,238,421.74	100%	0	\$0.00		0	
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	
Total			45	\$4,442,277.91	100%	0	\$0.00		0	
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	
Total			134	\$17,707,156.60	100%	0	\$0.00		0	
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	
Total			41	\$14,583,590.82	100%	0	\$0.00		0	
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	
Total			14	\$3,525,957.68	100%	0	\$0.00		0	
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	1	\$476,723.44	NA	1	\$4
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	
Total			715	\$198,980,007.34	100%	1	\$476,723.44		1	\$4
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	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	

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		MORTGAGE, FSB							
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0
Total			106	\$13,947,146.96	100%	0	\$0.00		0
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0
Total			4	\$1,076,446.31	100%	0	\$0.00		0
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
Total			21	\$7,519,656.64	100%	0	\$0.00		0
31414TNU1		WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$255,297.89	NA	0
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0
Total			18	\$5,152,623.65	100%	1	\$255,297.89		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

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		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
Total			176	\$39,763,389.21	100%	0	\$0.00		0
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
Total			48	\$3,022,360.17	100%	0	\$0.00		0
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
Total			41	\$4,022,456.04	100%	0	\$0.00		0
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
Total			203	\$46,577,201.89	100%	0	\$0.00		0
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
Total			27	\$1,617,233.48	100%	0	\$0.00		0
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
Total			12	\$1,194,900.79	100%	0	\$0.00		0
31414TPG0		WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
Total			21	\$4,077,171.08	100%	0	\$0.00		0
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
Total			8	\$1,171,679.63	100%	0	\$0.00		0
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
Total			17	\$4,032,674.00	100%	0	\$0.00		0
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total			38	\$9,890,575.13	100%	0	\$0.00		0

31414TPQ8	WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total		6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
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
31414TU41	THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0
Total		5	\$1,046,465.63	100%	0	\$0.00		0
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total		23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
Total		42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total		14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total		23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total		32	\$4,134,291.57	100%	0	\$0.00		0
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total		31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
Total		59	\$3,327,324.90	100%	0	\$0.00		0
31414TUZ2		64	\$4,005,139.84	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
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
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0
Total			8	\$1,118,624.04	100%	0	\$0.00		0
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total			13	\$1,453,277.36	100%	0	\$0.00		0
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total			32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total			209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total			330	\$46,758,629.69	100%	0	\$0.00		0

31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
Total		23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	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%	1	\$291,381.72	NA	0
Total		32	\$7,408,779.49	100%	1	\$291,381.72		0
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
Total		26	\$6,198,640.00	100%	0	\$0.00		0
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
Total		14	\$4,107,612.22	100%	0	\$0.00		0
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
Total		167	\$40,158,171.42	100%	0	\$0.00		0
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0
Total		270	\$52,940,992.49	100%	1	\$61,266.25		0
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0
	Unavailable	157	\$31,885,049.66	73.15%	2	\$943,068.53	NA	0
Total		218	\$43,591,506.51	100%	2	\$943,068.53		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%	1	\$281,768.52	NA	0
Total		44	\$10,829,940.50	100%	1	\$281,768.52		0
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0

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		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
		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 MORTGAGE COMPANY		13	\$2,904,966.64	19.08%	0	\$0.00	NA	0
	Unavailable		69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total			82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
	Unavailable		88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total			115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		11	\$1,288,853.94	15.22%	0	\$0.00	NA	0

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		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%	1	\$373,754.17	NA	1	\$3
Total			39	\$10,130,529.89	100%	1	\$373,754.17		1	\$3
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%	1	\$197,242.98	NA	1	\$1
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	
Total			59	\$15,039,102.88	100%	1	\$197,242.98		1	\$1
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	
Total			46	\$11,608,163.00	100%	0	\$0.00		0	
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0	
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0	
Total			4	\$1,208,150.00	100%	0	\$0.00		0	
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0	
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0	
Total			14	\$3,874,323.10	100%	0	\$0.00		0	
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	
Total			86	\$13,270,692.00	100%	0	\$0.00		0	
31415BEQ8		Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0	
Total			5	\$1,562,062.92	100%	0	\$0.00		0	
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0	
Total			6	\$1,487,500.00	100%	0	\$0.00		0	
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
Total			16	\$3,698,530.96	100%	0	\$0.00		0
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
Total			36	\$10,509,971.23	100%	0	\$0.00		0
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
Total			14	\$1,342,383.56	100%	0	\$0.00		0
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
Total			11	\$1,608,366.46	100%	0	\$0.00		0
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0
Total			46	\$8,715,498.65	100%	0	\$0.00		0
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0
Total			24	\$3,935,791.16	100%	0	\$0.00		0
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
Total			45	\$9,999,746.63	100%	0	\$0.00		0
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
Total			130	\$30,000,330.36	100%	0	\$0.00		0
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0
Total			62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
Total			51	\$13,000,597.26	100%	0	\$0.00		0
31415BZD4		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

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Total			23	\$4,319,360.00	100%	0	\$0.00		0
31415BZF9		PULTE MORTGAGE, L.L.C.	12	\$2,717,985.00	100%	0	\$0.00	NA	0
Total			12	\$2,717,985.00	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
31415BZJ1		PULTE MORTGAGE, L.L.C.	6	\$1,229,266.00	100%	0	\$0.00	NA	0
Total			6	\$1,229,266.00	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
31415BZL6		PULTE MORTGAGE, L.L.C.	13	\$2,782,349.00	100%	0	\$0.00	NA	0
Total			13	\$2,782,349.00	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
31415BZV4		PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0
Total			22	\$4,678,340.00	100%	0	\$0.00		0
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
Total			73	\$18,442,418.14	100%	0	\$0.00		0
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0

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Total			18	\$2,300,683.21	100%	0	\$0.00		0
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0
Total			16	\$1,969,896.97	100%	0	\$0.00		0
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
Total			31	\$1,989,175.65	100%	0	\$0.00		0
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0
Total			34	\$1,613,252.78	100%	0	\$0.00		0
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	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%	1	\$174,293.96	NA	1
Total			96	\$18,100,606.28	100%	1	\$174,293.96		1
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

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31415LHN0	Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0
Total		26	\$4,406,544.37	100%	0	\$0.00		0
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
Total		14	\$3,623,564.66	100%	0	\$0.00		0
31415LM20	Unavailable	588	\$139,274,193.54	100%	2	\$455,563.39	NA	1
Total		588	\$139,274,193.54	100%	2	\$455,563.39		1
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	2	\$806,660.31	NA	0
Total		702	\$159,604,861.51	100%	2	\$806,660.31		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

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31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0
Total		9	\$2,758,840.00	100%	0	\$0.00		0
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total		87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,563	\$365,574,679.94	99.95%	4	\$1,356,415.06	NA	1 \$4
Total		1,564	\$365,756,392.94	100%	4	\$1,356,415.06		1 \$4
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%	1	\$113,216.49	NA	0
Total		43	\$8,497,000.23	100%	1	\$113,216.49		0
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0
Total		216	\$42,086,953.05	100%	0	\$0.00		0

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31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0
Total		64	\$9,347,031.96	100%	0	\$0.00		0
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0
Total		6	\$1,463,443.00	100%	0	\$0.00		0
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0
Total		48	\$2,706,250.49	100%	0	\$0.00		0
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0
Total		68	\$6,681,733.39	100%	0	\$0.00		0
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0
Total		72	\$7,036,307.47	100%	0	\$0.00		0
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0
Total		24	\$2,316,648.75	100%	0	\$0.00		0
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0
Total		102	\$13,150,659.01	100%	0	\$0.00		0
31415LNF0	Unavailable	23	\$2,960,535.89	100%	1	\$127,310.46	NA	0
Total		23	\$2,960,535.89	100%	1	\$127,310.46		0
31415LNG8	Unavailable	5	\$1,168,153.98	100%	0	\$0.00	NA	0
Total		5	\$1,168,153.98	100%	0	\$0.00		0
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
Total		9	\$2,274,670.60	100%	0	\$0.00		0
31415LNI2	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

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31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0
Total		50	\$12,252,082.00	100%	0	\$0.00		0
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0
Total		83	\$16,403,617.00	100%	0	\$0.00		0
31415LXA0	KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
Total		17	\$3,222,816.00	100%	0	\$0.00		0
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
Total		9	\$1,527,163.00	100%	0	\$0.00		0
31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
	Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
Total		6	\$2,020,521.22	100%	0	\$0.00		0
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
	Unavailable	144	\$42,697,599.74	64.88%	1	\$264,624.21	NA	0
Total		237	\$65,811,056.53	100%	1	\$264,624.21		0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
Total		114	\$31,616,027.57	100%	0	\$0.00		0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
Total		34	\$9,863,142.14	100%	0	\$0.00		0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
Total		10	\$1,643,994.19	100%	0	\$0.00		0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
Total		22	\$4,038,107.19	100%	0	\$0.00		0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
Total		10	\$1,678,714.59	100%	0	\$0.00		0
31415MCM5	Unavailable	4	\$1,042,195.25	100%	0	\$0.00	NA	0

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Total			4	\$1,042,195.25	100%	0	\$0.00		0
31415MCN3	Unavailable		5	\$1,168,371.07	100%	0	\$0.00	NA	0
Total			5	\$1,168,371.07	100%	0	\$0.00		0
31415MCP8	Unavailable		13	\$1,274,022.70	100%	0	\$0.00	NA	0
Total			13	\$1,274,022.70	100%	0	\$0.00		0
31415MCQ6	Unavailable		14	\$1,997,730.84	100%	0	\$0.00	NA	0
Total			14	\$1,997,730.84	100%	0	\$0.00		0
31415MCS2	Unavailable		14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total			14	\$1,798,655.54	100%	0	\$0.00		0
31415MCU7	Unavailable		27	\$1,724,804.13	100%	0	\$0.00	NA	0
Total			27	\$1,724,804.13	100%	0	\$0.00		0
31415MCV5	Unavailable		8	\$1,042,339.05	100%	0	\$0.00	NA	0
Total			8	\$1,042,339.05	100%	0	\$0.00		0
31415MCW3	Unavailable		14	\$2,800,134.28	100%	0	\$0.00	NA	0
Total			14	\$2,800,134.28	100%	0	\$0.00		0
31415MCY9	Unavailable		4	\$1,006,965.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,965.00	100%	0	\$0.00		0
31415MCZ6	Unavailable		11	\$1,063,881.16	100%	1	\$109,575.63	NA	0
Total			11	\$1,063,881.16	100%	1	\$109,575.63		0
31415MH40	Unavailable		3	\$1,000,080.44	100%	0	\$0.00	NA	0
Total			3	\$1,000,080.44	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	\$185,240.21	NA	1
Total			323	\$93,422,325.54	100%	1	\$185,240.21		1
31415MH73	Unavailable		9	\$2,432,196.49	100%	0	\$0.00	NA	0
Total			9	\$2,432,196.49	100%	0	\$0.00		0
31415MH81	Unavailable		7	\$2,251,666.49	100%	0	\$0.00	NA	0
Total			7	\$2,251,666.49	100%	0	\$0.00		0
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0

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Total			8	\$1,684,120.03	100%	0	\$0.00		0
31415MRD9		Unavailable	12	\$2,001,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,001,200.00	100%	0	\$0.00		0
31415MRE7		Unavailable	29	\$3,917,700.00	100%	1	\$173,343.03	NA	1
Total			29	\$3,917,700.00	100%	1	\$173,343.03		1
31415MRF4		Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,100.00	100%	0	\$0.00		0
31415MRG2		Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0
Total			14	\$1,513,100.00	100%	0	\$0.00		0
31415MRH0		Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,715.00	100%	0	\$0.00		0
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
Total			30	\$5,470,780.14	100%	0	\$0.00		0
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0
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			2	\$275,293.77	19.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	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%	1	\$330,365.36	NA	1	\$3	
Total		83	\$10,738,701.50	100%	1	\$330,365.36		1	\$3	
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	1	\$180,199.67	NA	1	\$1	
	Unavailable	122	\$34,518,328.60	43.24%	1	\$185,289.84	NA	0		
Total		279	\$79,822,887.68	100%	2	\$365,489.51		1	\$1	
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0		
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0		
Total		126	\$35,333,276.53	100%	0	\$0.00		0		
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0		
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0		
Total		107	\$29,045,184.19	100%	0	\$0.00		0		
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0		
	Unavailable	42	\$11,432,057.48	70.86%	1	\$624,648.78	NA	0		
Total		62	\$16,132,969.55	100%	1	\$624,648.78		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		

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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%	1	\$138,458.64	NA	0	
Total		210	\$29,163,848.75	100%	1	\$138,458.64		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%	1	\$214,594.78	NA	1	\$2
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	
Total		342	\$100,385,931.41	100%	1	\$214,594.78		1	\$2
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	1	\$396,458.78	NA	0	
	Unavailable	213	\$59,786,571.00	59.65%	1	\$395,304.40	NA	1	\$3
Total		362	\$100,235,101.49	100%	2	\$791,763.18		1	\$3
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	
	Unavailable	178	\$51,869,734.54	70.83%	5	\$1,699,330.19	NA	2	\$7
Total		253	\$73,231,164.32	100%	5	\$1,699,330.19		2	\$7
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%	1	\$343,500.81	NA	1	\$3
Total		114	\$30,787,234.88	100%	1	\$343,500.81		1	\$3
31415PGK8	SUNTRUST	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	
Total			177	\$11,112,156.66	100%	0	\$0.00		0	
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	
Total			134	\$13,025,969.33	100%	0	\$0.00		0	
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	
		Unavailable	91	\$14,796,564.38	78.55%	1	\$180,355.08	NA	1	\$180,355.08
Total			116	\$18,836,977.95	100%	1	\$180,355.08		1	\$180,355.08
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	
Total			25	\$2,953,588.58	100%	0	\$0.00		0	
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	
Total			71	\$4,756,196.22	100%	0	\$0.00		0	
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	
Total			73	\$7,304,335.29	100%	0	\$0.00		0	
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	
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%	2	\$708,085.89	NA	2	\$708,085.89
		Unavailable	150	\$41,965,619.88	65.1%	2	\$549,641.95	NA	1	\$549,641.95

Total			228	\$64,464,617.88	100%	4	\$1,257,727.84		3	\$9
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	
Total			162	\$33,195,071.90	100%	0	\$0.00		0	
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	
Total			3	\$1,172,056.92	100%	0	\$0.00		0	
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	
Total			50	\$14,755,715.73	100%	0	\$0.00		0	
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	
Total			205	\$26,783,010.46	100%	0	\$0.00		0	
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	
Total			95	\$6,331,192.76	100%	0	\$0.00		0	
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	
Total			101	\$10,032,054.21	100%	0	\$0.00		0	
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	
Total			545	\$153,509,026.10	100%	0	\$0.00		0	
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	
Total			121	\$33,381,854.28	100%	0	\$0.00		0	
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	
Total			557	\$72,785,942.11	100%	0	\$0.00		0	
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	
Total			55	\$15,605,132.88	100%	0	\$0.00		0	
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	
Total			296	\$18,571,610.46	100%	0	\$0.00		0	

31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	
Total			258	\$25,586,850.99	100%	0	\$0.00		0	
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	
Total			15	\$2,478,046.27	100%	0	\$0.00		0	
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	
Total			127	\$20,530,599.17	100%	0	\$0.00		0	
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	
Total			62	\$16,166,041.28	100%	0	\$0.00		0	
31415PSE9		CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0	
Total			9	\$1,529,261.34	100%	0	\$0.00		0	
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	
Total			45	\$10,000,686.38	100%	0	\$0.00		0	
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	
		Unavailable	43	\$9,686,264.52	96.86%	1	\$351,129.33	NA	0	
Total			45	\$10,000,164.52	100%	1	\$351,129.33		0	
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	
Total			47	\$13,999,990.96	100%	0	\$0.00		0	
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	
		Unavailable	45	\$13,326,461.09	95.19%	1	\$356,521.09	NA	1	\$3
Total			47	\$13,999,961.09	100%	1	\$356,521.09		1	\$3
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	1	\$80,626.41	NA	1	\$
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	

Total			33	\$6,999,564.92	100%	1	\$80,626.41		1	\$
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%	2	\$512,577.61	NA	2	\$5
Total			49	\$10,000,194.46	100%	2	\$512,577.61		2	\$5
31415PX86	HSBC MORTGAGE CORPORATION (USA)		11	\$747,023.24	37.87%	0	\$0.00	NA	0	
	Unavailable		18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	
Total			29	\$1,972,628.02	100%	0	\$0.00		0	
31415PX94	Unavailable		11	\$1,432,862.00	100%	0	\$0.00	NA	0	
Total			11	\$1,432,862.00	100%	0	\$0.00		0	
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	
	Unavailable		15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	
Total			31	\$10,000,923.00	100%	0	\$0.00		0	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)		3	\$153,460.68	12.72%	0	\$0.00	NA	0	
	Unavailable		17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	
Total			20	\$1,206,710.68	100%	0	\$0.00		0	
31415PYB8	Unavailable		17	\$2,304,265.18	100%	0	\$0.00	NA	0	
Total			17	\$2,304,265.18	100%	0	\$0.00		0	
31415PYC6	Unavailable		11	\$1,045,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,045,500.00	100%	0	\$0.00		0	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)		31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	
	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	

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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%	1	\$171,125.72	NA	0
Total		7	\$1,441,800.00	100%	1	\$171,125.72		0
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0
Total		81	\$15,990,966.63	100%	0	\$0.00		0
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0
Total		77	\$9,373,425.78	100%	0	\$0.00		0
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0
Total		21	\$1,677,669.58	100%	0	\$0.00		0
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%	1	\$66,501.22	NA	1
Total		33	\$2,174,400.83	100%	1	\$66,501.22		1
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0

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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%	2	\$145,207.29	NA	1
Total			98	\$14,965,003.03	100%	2	\$145,207.29		1
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%	1	\$275,877.96	NA	0
Total			155	\$34,472,775.61	100%	1	\$275,877.96		0
31415QFH4		FLAGSTAR CAPITAL MARKETS	3	\$562,500.00	2.61%	0	\$0.00	NA	0

		CORPORATION								
		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	
31415QFK7		Unavailable	7	\$1,011,011.59	100%	0	\$0.00	NA	0	
Total			7	\$1,011,011.59	100%	0	\$0.00		0	
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	
		Unavailable	384	\$106,620,078.73	97.87%	2	\$593,557.26	NA	1	\$3
Total			393	\$108,946,064.73	100%	2	\$593,557.26		1	\$3
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	
Total			147	\$38,725,369.70	100%	0	\$0.00		0	
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	
Total			148	\$40,927,006.98	100%	0	\$0.00		0	
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	
		Unavailable	181	\$51,179,344.37	95.8%	1	\$205,585.70	NA	1	\$2
Total			189	\$53,421,544.37	100%	1	\$205,585.70		1	\$2
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
31415QQQ3	Unavailable		11	\$1,059,601.81	100%	0	\$0.00	NA	0
Total			11	\$1,059,601.81	100%	0	\$0.00		0
31415QGR1	Unavailable		23	\$5,533,656.95	100%	0	\$0.00	NA	0
Total			23	\$5,533,656.95	100%	0	\$0.00		0
31415QGS9	Unavailable		18	\$2,938,935.00	100%	0	\$0.00	NA	0
Total			18	\$2,938,935.00	100%	0	\$0.00		0
31415QGT7	Unavailable		6	\$1,230,701.85	100%	0	\$0.00	NA	0
Total			6	\$1,230,701.85	100%	0	\$0.00		0
31415QJS6	U.S. BANK N.A.		13	\$1,443,901.96	86.91%	1	\$131,725.85	NA	0
	Unavailable		2	\$217,526.63	13.09%	0	\$0.00	NA	0
Total			15	\$1,661,428.59	100%	1	\$131,725.85		0
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		24	\$5,055,415.91	100%	0	\$0.00	NA	0
Total			24	\$5,055,415.91	100%	0	\$0.00		0
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		43	\$7,997,043.00	100%	0	\$0.00	NA	0
Total			43	\$7,997,043.00	100%	0	\$0.00		0

31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total			21	\$2,014,020.62	100%	0	\$0.00		0
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	1	\$339,680.37	NA	0
Total			219	\$45,177,252.43	100%	1	\$339,680.37		0
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0
Total			228	\$44,300,371.81	100%	0	\$0.00		0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
Total			128	\$25,792,054.66	100%	0	\$0.00		0

31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
Total		14	\$2,823,776.00	100%	0	\$0.00		0
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
Total		32	\$4,976,815.10	100%	0	\$0.00		0
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
Total		21	\$3,271,464.17	100%	0	\$0.00		0
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
Total		30	\$4,773,469.70	100%	0	\$0.00		0
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
Total		80	\$17,669,929.80	100%	0	\$0.00		0
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
Total		100	\$19,638,855.87	100%	0	\$0.00		0
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
Total		46	\$10,545,430.58	100%	0	\$0.00		0
31415QNC6	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		35	\$6,565,383.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total			72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total			14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total			9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total			15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total			10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0
Total			16	\$2,711,041.21	100%	0	\$0.00		0
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total			20	\$5,708,360.99	100%	0	\$0.00		0
31415QY91		GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
Total			13	\$3,534,415.00	100%	0	\$0.00		0
31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0
Total			4	\$1,044,915.38	100%	0	\$0.00		0
31415QYT7			48	\$12,545,749.94	49.6%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		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%	1	\$271,915.00	NA	0	
Total			13	\$3,240,192.00	100%	1	\$271,915.00		0	
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	
Total			56	\$7,234,118.72	100%	0	\$0.00		0	
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	
		Unavailable	86	\$18,576,719.65	68.69%	1	\$141,029.79	NA	1	\$1
Total			130	\$27,043,192.19	100%	1	\$141,029.79		1	\$1
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	
Total			18	\$4,144,754.64	100%	0	\$0.00		0	
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	
Total			17	\$2,762,228.61	100%	0	\$0.00		0	
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	
		Unavailable	70	\$15,588,476.01	76.11%	1	\$335,557.81	NA	0	
Total			90	\$20,482,150.98	100%	1	\$335,557.81		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%	1	\$174,554.39	NA	1	\$1
Total			81	\$12,591,010.86	100%	1	\$174,554.39		1	\$1
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,	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	

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	LLC								
	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	
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	

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		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%	0	\$0.00	NA	0
Total			186	\$49,886,455.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			108	\$13,927,657.64	100%	0	\$0.00		0
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0
		Unavailable	113	\$31,683,044.66	63.76%	1	\$162,788.59	NA	0
Total			185	\$49,694,952.65	100%	1	\$162,788.59		0
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
Total			10	\$3,021,243.16	100%	0	\$0.00		0
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
Total			186	\$49,651,802.89	100%	0	\$0.00		0
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
Total			15	\$3,550,425.83	100%	0	\$0.00		0
31415QZV1		GMAC MORTGAGE, 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%	1	\$76,530.08	NA	1
Total			5	\$519,187.67	100%	1	\$76,530.08		1
31415R4L5		Unavailable	5	\$535,926.22	100%	0	\$0.00	NA	0
Total			5	\$535,926.22	100%	0	\$0.00		0
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
Total			15	\$2,245,720.28	100%	0	\$0.00		0
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0
Total			34	\$5,217,509.49	100%	0	\$0.00		0
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0
Total			44	\$5,893,124.40	100%	0	\$0.00		0
31415R5N0		FIRST BANK DBA FIRST BANK	25	\$2,290,222.19	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0
Total			3	\$1,713,772.00	100%	0	\$0.00		0
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total			4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total			9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total			9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total			26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total			24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total			16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0
Total			51	\$7,875,198.40	100%	0	\$0.00		0

31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0
Total		204	\$42,256,618.31	100%	0	\$0.00		0
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0
Total		7	\$4,289,000.00	100%	0	\$0.00		0
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0
Total		15	\$3,678,101.18	100%	0	\$0.00		0
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0
Total		7	\$2,145,000.00	100%	0	\$0.00		0
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0
Total		9	\$2,627,049.76	100%	0	\$0.00		0
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0
Total		2	\$209,263.06	100%	0	\$0.00		0
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0
Total		13	\$1,609,260.89	100%	0	\$0.00		0
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0
Total		29	\$4,077,070.43	100%	0	\$0.00		0
31415RH31		9	\$2,696,392.31	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0
31415RH56		BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
Total			6	\$1,348,261.44	100%	0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0
Total			307	\$49,849,943.31	100%	0	\$0.00		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0
Total			75	\$18,072,211.76	100%	0	\$0.00		0
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
Total			183	\$23,830,147.53	100%	0	\$0.00		0
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0
Total			49	\$11,433,226.74	100%	0	\$0.00		0
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0
Total			147	\$9,189,012.84	100%	0	\$0.00		0

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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
Total		8	\$2,027,654.90	100%	0	\$0.00		0

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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	
31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0	
Total		31	\$4,386,487.69	100%	0	\$0.00		0	
31415RPM0	CHASE HOME FINANCE, LLC	9	\$1,409,634.95	100%	0	\$0.00	NA	0	
Total		9	\$1,409,634.95	100%	0	\$0.00		0	
31415RPN8	CHASE HOME FINANCE, LLC	6	\$1,263,484.08	100%	0	\$0.00	NA	0	
Total		6	\$1,263,484.08	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%	1	\$138,747.12	NA	1	\$138,747.12
Total		394	\$51,566,411.63	100%	1	\$138,747.12		1	\$138,747.12
31415RPS7	CHASE HOME	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0
Total			216	\$27,999,178.98	100%	0	\$0.00		0
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0
Total			270	\$26,799,891.97	100%	0	\$0.00		0
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	1	\$58,279.87	NA	0
		Unavailable	308	\$20,081,433.67	84.26%	1	\$66,941.80	NA	0
Total			364	\$23,833,505.53	100%	2	\$125,221.67		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%	1	\$292,861.70	NA	0
Total			117	\$31,951,545.30	100%	1	\$292,861.70		0
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0

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		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total			237	\$60,442,360.97	100%	0	\$0.00		0
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total			63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total			31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
Total			32	\$7,937,807.20	100%	0	\$0.00		0
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
Total			13	\$2,228,642.09	100%	0	\$0.00		0
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
Total			23	\$5,695,441.95	100%	0	\$0.00		0
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
Total			75	\$20,651,553.71	100%	0	\$0.00		0
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0

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31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total		3	\$712,000.00	100%	0	\$0.00		0
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total		23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
Total		35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total		37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total		43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total		20	\$2,622,745.82	100%	0	\$0.00		0
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total		23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total		19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total		28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0

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		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total			11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
Total			28	\$3,433,117.87	100%	0	\$0.00		0
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
Total			17	\$1,346,519.24	100%	0	\$0.00		0
31415RQZ0		PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
		Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
Total			4	\$1,253,437.29	100%	0	\$0.00		0
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
Total			35	\$2,077,165.05	100%	0	\$0.00		0
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total			38	\$4,873,368.56	100%	0	\$0.00		0
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
Total			32	\$3,098,162.63	100%	0	\$0.00		0
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
Total			18	\$2,339,843.82	100%	0	\$0.00		0
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
Total			34	\$7,262,075.03	100%	0	\$0.00		0
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0

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Total			17	\$2,021,643.83	100%	0	\$0.00		0
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
Total			30	\$6,089,816.70	100%	0	\$0.00		0
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
Total			10	\$1,287,375.96	100%	0	\$0.00		0
31415RRJ5		PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0
Total			5	\$1,459,949.16	100%	0	\$0.00		0
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
Total			21	\$1,803,054.26	100%	0	\$0.00		0
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
Total			21	\$4,018,914.70	100%	0	\$0.00		0
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	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
31415RVM3		Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
Total			12	\$3,982,514.23	100%	0	\$0.00		0

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31415RVN1		Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
Total			14	\$3,971,220.36	100%	0	\$0.00		0
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
Total			27	\$4,612,178.33	100%	0	\$0.00		0
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
Total			51	\$9,272,679.30	100%	0	\$0.00		0
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
Total			12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	1	\$370,151.77	NA	0
Total			56	\$16,648,335.20	100%	1	\$370,151.77		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%	2	\$269,284.13	NA	0
Total		232	\$29,974,386.74	100%	2	\$269,284.13		0
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
Total		40	\$10,075,255.74	100%	0	\$0.00		0
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
Total		91	\$6,249,571.30	100%	0	\$0.00		0
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
	Unavailable	133	\$13,182,573.76	89.45%	1	\$93,124.47	NA	0
Total		149	\$14,736,723.76	100%	1	\$93,124.47		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
31415RYT5	Unavailable	14	\$4,003,233.00	100%	0	\$0.00	NA	0
Total		14	\$4,003,233.00	100%	0	\$0.00		0
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0

Total			96	\$17,598,785.54	100%	0	\$0.00		0
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,221,000.00	100%	0	\$0.00		0
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
Total			163	\$45,588,444.13	100%	0	\$0.00		0
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
Total			42	\$13,115,101.08	100%	0	\$0.00		0
31415RYZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0
Total			62	\$17,752,568.03	100%	0	\$0.00		0
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
		Unavailable	116	\$30,522,451.05	92.49%	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%	2	\$318,314.23	NA	0
Total			112	\$18,362,087.26	100%	2	\$318,314.23		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%	1	\$188,068.53	NA	1
		Unavailable	127	\$36,124,050.24	95.84%	2	\$388,131.40	NA	1
Total			133	\$37,691,523.52	100%	3	\$576,199.93		2

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31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0
Total		59	\$15,646,614.00	100%	0	\$0.00		0
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,699,775.00	86.35%	1	\$131,889.27	NA	0
Total		15	\$1,968,575.00	100%	1	\$131,889.27		0
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0
Total		8	\$1,316,775.00	100%	0	\$0.00		0
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0
Total		15	\$4,069,700.00	100%	0	\$0.00		0
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
Total		21	\$6,077,468.58	100%	0	\$0.00		0
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0
Total		31	\$7,023,712.29	100%	0	\$0.00		0
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,010.00	100%	0	\$0.00		0
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
Total		32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total		28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4	FLAGSTAR CAPITAL MARKETS	1	\$126,500.00	2.15%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	
Total			36	\$5,879,176.84	100%	0	\$0.00		0	
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	
Total			24	\$3,202,480.56	100%	0	\$0.00		0	
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	
Total			26	\$1,360,005.83	100%	0	\$0.00		0	
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	
Total			9	\$1,228,439.17	100%	0	\$0.00		0	
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	
Total			21	\$3,376,631.89	100%	0	\$0.00		0	
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	
Total			34	\$4,599,451.20	100%	0	\$0.00		0	
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	
Total			14	\$1,289,590.80	100%	0	\$0.00		0	
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	2	\$498,101.93	NA	1	\$10
Total			108	\$24,072,944.27	100%	2	\$498,101.93		1	\$10
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	1	\$194,978.75	NA	0	
Total			130	\$32,128,625.00	100%	1	\$194,978.75		0	
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	
Total			60	\$13,740,075.00	100%	0	\$0.00		0	
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	
		Unavailable	466	\$127,080,389.29	84.24%	3	\$1,110,157.91	NA	0	
Total			549	\$150,861,912.18	100%	3	\$1,110,157.91		0	
31415S4R0			173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	168	\$48,328,031.20	48.15%	1	\$398,209.65	NA	0
Total			341	\$100,377,723.35	100%	1	\$398,209.65		0
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0
Total			65	\$8,938,834.98	100%	0	\$0.00		0
31415S4T6		Unavailable	120	\$17,142,306.15	100%	2	\$305,171.62	NA	0
Total			120	\$17,142,306.15	100%	2	\$305,171.62		0
31415S4U3		Unavailable	130	\$18,211,130.86	100%	1	\$94,831.96	NA	0
Total			130	\$18,211,130.86	100%	1	\$94,831.96		0
31415S4V1		Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
Total			16	\$2,299,957.26	100%	0	\$0.00		0
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
Total			23	\$2,802,005.21	100%	0	\$0.00		0
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
Total			20	\$2,659,312.66	100%	0	\$0.00		0
31415S5H1		WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
		Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0
Total			5	\$1,112,152.00	100%	0	\$0.00		0
31415S5J7		WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0
		Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0
Total			6	\$1,420,182.98	100%	0	\$0.00		0
31415S5K4		WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0
		Unavailable	19	\$5,284,620.68	74.27%	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

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Total			7	\$2,522,932.00	100%	0	\$0.00		0
31415S5N8		WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0
Total			36	\$10,603,760.56	100%	0	\$0.00		0
31415S5P3		WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0
Total			14	\$4,464,014.00	100%	0	\$0.00		0
31415S5Q1		WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	1	\$416,853.72	NA	0
		Unavailable	5	\$1,048,678.00	34.54%	0	\$0.00	NA	0
Total			11	\$3,035,777.17	100%	1	\$416,853.72		0
31415S5R9		WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	2	\$725,391.17	NA	0
		Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0
Total			19	\$5,092,484.30	100%	2	\$725,391.17		0
31415S5S7		WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total			14	\$3,062,372.19	100%	0	\$0.00		0
31415S5U2		Unavailable	38	\$8,723,631.80	100%	1	\$330,003.04	NA	0
Total			38	\$8,723,631.80	100%	1	\$330,003.04		0
31415S5V0		Unavailable	177	\$36,264,303.78	100%	1	\$354,705.18	NA	0
Total			177	\$36,264,303.78	100%	1	\$354,705.18		0
31415S5W8		Unavailable	268	\$65,734,811.99	100%	1	\$288,070.20	NA	0
Total			268	\$65,734,811.99	100%	1	\$288,070.20		0
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0
Total			76	\$17,636,420.71	100%	0	\$0.00		0
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total			16	\$1,167,170.11	100%	0	\$0.00		0
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total			51	\$5,007,996.49	100%	0	\$0.00		0
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0

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Total			57	\$7,540,321.93	100%	0	\$0.00		0
31415S6B3		Unavailable	15	\$1,031,200.00	100%	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%	1	\$253,524.72	NA	1
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	1	\$253,524.72		1
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total			17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total			26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total			31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total			72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0
Total			12	\$2,031,339.84	100%	0	\$0.00		0
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0

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		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	
Total			9	\$2,267,606.23	100%	0	\$0.00		0	
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	
Total			25	\$5,000,395.28	100%	0	\$0.00		0	
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	
Total			10	\$2,500,182.01	100%	0	\$0.00		0	
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	
		Unavailable	26	\$6,715,117.70	67.15%	1	\$385,839.86	NA	1	\$385,839.86
Total			38	\$10,000,853.01	100%	1	\$385,839.86		1	\$385,839.86
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	
Total			27	\$5,000,310.07	100%	0	\$0.00		0	
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	
Total			30	\$6,000,263.65	100%	0	\$0.00		0	
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	
Total			26	\$4,000,295.12	100%	0	\$0.00		0	
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	
Total			32	\$7,500,095.73	100%	0	\$0.00		0	
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	
Total			20	\$2,999,850.00	100%	0	\$0.00		0	
31415SB27		Unavailable	8	\$1,090,050.00	100%	0	\$0.00	NA	0	
Total			8	\$1,090,050.00	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	

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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%	1	\$352,009.16	NA	0
Total		8	\$2,045,900.00	100%	1	\$352,009.16		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
31415SBT8	Unavailable	4	\$1,263,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,263,300.00	100%	0	\$0.00		0
31415SBU5	Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0
Total		6	\$1,599,062.00	100%	0	\$0.00		0
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0
Total		15	\$1,058,277.12	100%	0	\$0.00		0
31415SBW1	Unavailable	5	\$1,356,475.00	100%	0	\$0.00	NA	0
Total		5	\$1,356,475.00	100%	0	\$0.00		0
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,445,100.00	100%	0	\$0.00		0
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,094,920.00	100%	0	\$0.00		0
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0
Total		5	\$1,052,467.00	100%	0	\$0.00		0

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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
31415SCD2	Unavailable	7	\$1,873,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,873,100.00	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%	1	\$226,325.86	NA	0
Total		7	\$1,391,700.00	100%	1	\$226,325.86		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
31415SCX8	Unavailable	8	\$1,247,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,247,975.00	100%	0	\$0.00		0
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,800.00	100%	0	\$0.00		0

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31415SE32		Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0
Total			1	\$79,250.30	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
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

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Total			2	\$117,162.90	100%	0	\$0.00		0
31415SF80	Unavailable		1	\$70,500.00	100%	0	\$0.00	NA	0
Total			1	\$70,500.00	100%	0	\$0.00		0
31415SFD9	Unavailable		4	\$394,910.97	100%	0	\$0.00	NA	0
Total			4	\$394,910.97	100%	0	\$0.00		0
31415SFF4	Unavailable		4	\$368,016.35	100%	0	\$0.00	NA	0
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
31415SFM9	U.S. BANK N.A.		1	\$128,112.89	100%	0	\$0.00	NA	0
Total			1	\$128,112.89	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

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31415SFU1		U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
Total			2	\$91,687.80	100%	0	\$0.00		0
31415SFV9		Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
Total			1	\$36,897.07	100%	0	\$0.00		0
31415SFW7		Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
Total			1	\$99,900.00	100%	0	\$0.00		0
31415SFX5		U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
		Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
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%	1	\$233,070.85	NA	1
Total			56	\$8,807,428.68	100%	1	\$233,070.85		1
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			21	\$3,725,808.00	50.87%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		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%	1	\$462,807.99	NA	1
Total			36	\$5,331,057.43	100%	1	\$462,807.99		\$4
31415SHS4	GMAC MORTGAGE, LLC		23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
Total			37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2	GMAC MORTGAGE, LLC		23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
	Unavailable		27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total			50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7	GMAC MORTGAGE, LLC		24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
	Unavailable		3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total			27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5	GMAC MORTGAGE, LLC		24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total			44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3	GMAC MORTGAGE, LLC		29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
	Unavailable		58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total			87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1	GMAC MORTGAGE, LLC		10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
Total			26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8	GMAC MORTGAGE, LLC		6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total			19	\$3,435,612.58	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total			137	\$28,585,057.29	100%	0	\$0.00		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

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		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	
Total			46	\$11,246,063.53	100%	0	\$0.00		0	
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	
Total			56	\$11,226,095.00	100%	0	\$0.00		0	
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	
Total			51	\$7,570,735.52	100%	0	\$0.00		0	
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	
Total			60	\$7,348,387.71	100%	0	\$0.00		0	
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	1	\$105,665.48	NA	1	\$105,665.48
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	
Total			41	\$5,036,389.15	100%	1	\$105,665.48		1	\$105,665.48
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	

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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
31415SJQ6		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
31415SJU7		GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total			37	\$9,865,187.82	100%	0	\$0.00		0
31415SJV5		GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0
		Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0
Total			12	\$3,497,020.71	100%	0	\$0.00		0
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
Total			33	\$8,669,388.21	100%	0	\$0.00		0
31415SJV6		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

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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%	0	\$0.00	NA	0
Total			146	\$30,952,978.24	100%	0	\$0.00		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%	1	\$98,661.07	NA	0
Total			76	\$11,417,514.86	100%	1	\$98,661.07		0
31415SKF8	GMAC MORTGAGE, LLC		22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
	Unavailable		24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total			46	\$9,288,265.00	100%	0	\$0.00		0
31415SKG6	GMAC MORTGAGE, LLC		5	\$736,000.00	37.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,243,478.00	62.82%	0	\$0.00	NA	0
Total			11	\$1,979,478.00	100%	0	\$0.00		0
31415SL83	Unavailable		140	\$35,998,147.05	100%	0	\$0.00	NA	0
Total			140	\$35,998,147.05	100%	0	\$0.00		0
31415SL91	Unavailable		32	\$2,870,049.08	100%	0	\$0.00	NA	0
Total			32	\$2,870,049.08	100%	0	\$0.00		0
31415SLS9	Unavailable		17	\$3,800,547.78	100%	0	\$0.00	NA	0
Total			17	\$3,800,547.78	100%	0	\$0.00		0
31415SLT7	Unavailable		31	\$3,422,384.55	100%	0	\$0.00	NA	0
Total			31	\$3,422,384.55	100%	0	\$0.00		0
31415SLU4	Unavailable		34	\$3,415,204.40	100%	1	\$253,457.59	NA	0
Total			34	\$3,415,204.40	100%	1	\$253,457.59		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%	3	\$967,018.05	NA	1
Total			709	\$196,388,099.84	100%	3	\$967,018.05		\$3
31415SMD1	Unavailable		38	\$2,702,919.28	100%	0	\$0.00	NA	0
Total			38	\$2,702,919.28	100%	0	\$0.00		0

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31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0
Total		41	\$4,083,764.62	100%	0	\$0.00		0
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0
Total		94	\$12,070,509.45	100%	0	\$0.00		0
31415SMH2	Unavailable	472	\$121,418,887.19	100%	3	\$676,556.27	NA	1
Total		472	\$121,418,887.19	100%	3	\$676,556.27		1
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%	1	\$160,441.69	NA	1
Total		115	\$28,398,766.09	100%	1	\$160,441.69		1
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0
Total		11	\$1,878,274.74	100%	0	\$0.00		0
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0
Total		92	\$18,364,171.66	100%	0	\$0.00		0
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0
Total		27	\$2,320,587.15	100%	0	\$0.00		0
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0
Total		10	\$1,280,372.45	100%	0	\$0.00		0
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0
Total		32	\$8,170,128.41	100%	0	\$0.00		0
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0
Total		13	\$1,033,075.63	100%	0	\$0.00		0
31415SMU3	Unavailable	8	\$1,953,723.47	100%	0	\$0.00	NA	0
Total		8	\$1,953,723.47	100%	0	\$0.00		0
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0
Total		40	\$11,874,482.66	100%	0	\$0.00		0

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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%	6	\$1,593,040.89	NA	1
Total		205	\$52,086,215.85	100%	6	\$1,593,040.89		1
31415SQC9	Unavailable	6	\$1,108,727.43	100%	0	\$0.00	NA	0
Total		6	\$1,108,727.43	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%	1	\$51,036.60	NA	1
Total		33	\$2,184,004.82	100%	1	\$51,036.60		1
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
31415SQK1	Unavailable	18	\$1,216,937.89	100%	0	\$0.00	NA	0
Total		18	\$1,216,937.89	100%	0	\$0.00		0
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0
Total		20	\$2,746,877.32	100%	0	\$0.00		0
31415SQM7	Unavailable	7	\$1,343,944.00	100%	0	\$0.00	NA	0
Total		7	\$1,343,944.00	100%	0	\$0.00		0
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0
Total		24	\$4,665,182.06	100%	0	\$0.00		0
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$209,701.07	NA	0
Total		69	\$11,168,394.22	100%	1	\$209,701.07		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%	2	\$620,091.45	NA	0
Total		119	\$26,513,138.38	100%	2	\$620,091.45		0

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31415SQS4		Unavailable	17	\$3,701,480.87	100%	1	\$144,172.71	NA	0
Total			17	\$3,701,480.87	100%	1	\$144,172.71		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%	1	\$235,619.47	NA	0
Total			75	\$18,237,275.00	100%	1	\$235,619.47		0
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	2	\$504,510.74	NA	1
Total			119	\$26,519,819.10	100%	2	\$504,510.74		1
31415SR95		Unavailable	7	\$2,417,541.88	100%	0	\$0.00	NA	0
Total			7	\$2,417,541.88	100%	0	\$0.00		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%	1	\$258,365.44	NA	1
Total			16	\$3,206,624.27	100%	1	\$258,365.44		1
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	1	\$68,084.08	NA	0
		Unavailable	5	\$1,157,818.18	36.09%	1	\$226,737.33	NA	0
Total			18	\$3,208,132.73	100%	2	\$294,821.41		0
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$146,133.99	NA	0
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0
Total			28	\$4,424,261.88	100%	1	\$146,133.99		0
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0
Total			24	\$2,470,508.99	100%	0	\$0.00		0

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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%	1	\$110,558.91	NA	0
Total		137	\$17,355,600.04	100%	1	\$110,558.91		0
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	1	\$72,737.28	NA	0
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
Total		241	\$16,422,857.64	100%	1	\$72,737.28		0
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	1	\$205,040.29	NA	0
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
Total		68	\$14,581,197.07	100%	1	\$205,040.29		0
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
Total		60	\$14,054,220.25	100%	0	\$0.00		0
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
Total		127	\$12,468,118.23	100%	0	\$0.00		0

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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%	1	\$401,929.46	NA	0	
	Unavailable	564	\$160,744,621.96	53.22%	1	\$412,359.54	NA	1	\$4
Total		1,088	\$302,028,227.41	100%	2	\$814,289.00		1	\$4
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 FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	
Total		646	\$168,178,693.87	100%	0	\$0.00		0	
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	
Total		198	\$47,445,902.79	100%	0	\$0.00		0	

31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0
Total		124	\$33,775,455.59	100%	0	\$0.00		0
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0
Total		103	\$26,618,928.35	100%	0	\$0.00		0
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0
Total		109	\$25,118,755.47	100%	0	\$0.00		0
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
Total		13	\$3,965,231.76	100%	0	\$0.00		0
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0
Total		26	\$5,882,550.00	100%	0	\$0.00		0
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0
Total		12	\$1,980,817.35	100%	0	\$0.00		0
31415ST36	CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0
Total		9	\$1,810,555.88	100%	0	\$0.00		0
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0
Total		10	\$1,861,492.60	100%	0	\$0.00		0
31415ST51	Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0
Total		8	\$1,127,502.05	100%	0	\$0.00		0
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
Total		10	\$1,577,623.79	100%	0	\$0.00		0

31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
Total		6	\$1,154,791.47	100%	0	\$0.00		0
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
Total		6	\$1,208,880.37	100%	0	\$0.00		0
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	1	\$237,742.50	NA	0
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
Total		147	\$29,064,312.06	100%	1	\$237,742.50		0
31415STB8	CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0
	Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0
Total		52	\$15,970,202.28	100%	0	\$0.00		0
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0
Total		47	\$12,616,998.89	100%	0	\$0.00		0
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
Total		9	\$1,170,327.73	100%	0	\$0.00		0
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
Total		7	\$1,123,093.05	100%	0	\$0.00		0
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
Total		7	\$1,084,793.24	100%	0	\$0.00		0
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0
	Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0
Total		9	\$1,188,354.94	100%	0	\$0.00		0

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31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
Total		8	\$1,550,232.98	100%	0	\$0.00		0
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0
Total		15	\$2,021,955.27	100%	0	\$0.00		0
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0
Total		18	\$2,600,966.22	100%	0	\$0.00		0
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0
Total		58	\$7,148,612.39	100%	0	\$0.00		0
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0
Total		30	\$5,672,648.05	100%	0	\$0.00		0
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0
Total		28	\$4,285,881.99	100%	0	\$0.00		0
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0
Total		22	\$3,348,869.96	100%	0	\$0.00		0
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
Total		12	\$2,108,233.41	100%	0	\$0.00		0
31415STV4	CHASE HOME 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%	2	\$232,912.62	NA	0	
Total			16	\$2,283,771.75	100%	2	\$232,912.62		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%	1	\$158,496.16	NA	1	\$1
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	
Total			14	\$2,181,330.41	100%	1	\$158,496.16		1	\$1
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%	1	\$102,326.64	NA	1	\$102,326.64
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	
Total			1,203	\$261,569,295.73	100%	1	\$102,326.64		1	\$102,326.64
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	
31415SUC4		Unavailable	9	\$1,038,968.40	100%	0	\$0.00	NA	0	
Total			9	\$1,038,968.40	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%	1	\$197,609.97	NA	0
Total		84	\$22,023,355.62	100%	1	\$197,609.97		0
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0
Total		74	\$24,923,419.97	100%	0	\$0.00		0
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0
Total		92	\$25,092,908.00	100%	0	\$0.00		0
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0
Total		11	\$2,441,484.01	100%	0	\$0.00		0
31415SUY6	CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0
Total		9	\$1,851,055.03	100%	0	\$0.00		0
31415SUZ3	CHASE HOME	1	\$80,653.64	5.16%	0	\$0.00	NA	0

		FINANCE, LLC									
		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%	1	\$227,166.65	NA	1	\$2	
Total			153	\$25,256,749.78	100%	1	\$227,166.65		1	\$2	
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		

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31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
Total		28	\$5,103,158.49	100%	0	\$0.00		0
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
Total		22	\$3,075,908.25	100%	0	\$0.00		0
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
Total		16	\$2,047,676.67	100%	0	\$0.00		0
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
Total		14	\$2,278,051.29	100%	0	\$0.00		0
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
Total		37	\$5,413,345.88	100%	0	\$0.00		0
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
Total		22	\$6,440,167.31	100%	0	\$0.00		0
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0
Total		106	\$25,146,437.86	100%	0	\$0.00		0
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
Total		79	\$19,855,841.36	100%	0	\$0.00		0
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0
Total		77	\$24,918,157.72	100%	0	\$0.00		0
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0
Total		78	\$24,989,918.44	100%	0	\$0.00		0
31415SZ21	Unavailable	40	\$10,417,014.44	100%	1	\$179,033.12	NA	0
Total		40	\$10,417,014.44	100%	1	\$179,033.12		0

31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0	
	Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0	
Total		33	\$8,190,615.13	100%	0	\$0.00		0	
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	
Total		35	\$9,629,812.13	100%	0	\$0.00		0	
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	
Total		25	\$3,228,320.85	100%	0	\$0.00		0	
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	
Total		18	\$1,749,475.00	100%	0	\$0.00		0	
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	
	Unavailable	164	\$9,831,966.13	91.15%	1	\$73,785.63	NA	1	\$
Total		181	\$10,786,819.78	100%	1	\$73,785.63		1	\$
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%	1	\$97,763.51	NA	1	\$
Total		164	\$16,226,983.13	100%	1	\$97,763.51		1	\$
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	
	Unavailable	13	\$810,397.84	71.17%	1	\$52,994.48	NA	0	
Total		18	\$1,138,738.00	100%	1	\$52,994.48		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
31415SZS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%	0	\$0.00	NA	0
Total			22	\$6,000,192.44	100%	0	\$0.00		0
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
Total			32	\$6,999,229.19	100%	0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	1	\$97,390.45	NA	1
Total			70	\$6,859,673.47	100%	1	\$97,390.45		1
31415SZW5		Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0
Total			10	\$1,500,288.11	100%	0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0
31415SZZ8		FLAGSTAR CAPITAL MARKETS	1	\$132,000.00	10.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0
Total			10	\$1,260,408.00	100%	0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	1	\$111,773.96	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	1	\$111,773.96		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		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
Total			17	\$5,000,308.27	100%	0	\$0.00		0
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
Total			22	\$3,999,750.00	100%	0	\$0.00		0
31415TAG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
Total			14	\$3,999,827.39	100%	0	\$0.00		0
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
Total			12	\$2,323,890.56	100%	0	\$0.00		0
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0

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		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415TAK6		Unavailable	7	\$1,198,139.70	100%	0	\$0.00	NA	0
Total			7	\$1,198,139.70	100%	0	\$0.00		0
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
Total			12	\$1,745,377.64	100%	0	\$0.00		0
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		0
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	1	\$122,947.52	NA	0
Total			42	\$4,940,124.79	100%	1	\$122,947.52		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	0	\$0.00		0
31415TE48			12	\$1,033,284.46	18.64%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
Total			69	\$5,542,406.70	100%	0	\$0.00		0
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,787,956.25	82.04%	2	\$214,996.42	NA	0
Total			74	\$5,836,059.10	100%	2	\$214,996.42		0
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0
Total			35	\$2,653,057.44	100%	0	\$0.00		0
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
Total			20	\$1,554,274.84	100%	0	\$0.00		0
31415TE89		WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0
Total			65	\$4,826,610.26	100%	0	\$0.00		0
31415TE97		WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0
Total			45	\$3,454,616.18	100%	0	\$0.00		0
31415TES5		Unavailable	28	\$3,168,344.38	100%	1	\$244,540.68	NA	0
Total			28	\$3,168,344.38	100%	1	\$244,540.68		0
31415TET3		Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0
Total			51	\$4,610,057.98	100%	0	\$0.00		0
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
Total			21	\$5,499,863.86	100%	0	\$0.00		0
31415TEV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0
Total			18	\$4,495,080.97	100%	0	\$0.00		0

31415TEW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,860,600.00	100%	0	\$0.00		0
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
Total		45	\$4,091,114.30	100%	0	\$0.00		0
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
Total		63	\$5,357,779.14	100%	0	\$0.00		0
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%	1	\$169,965.49	NA	0
Total		16	\$2,537,972.46	100%	1	\$169,965.49		0
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total		414	\$67,230,590.07	100%	0	\$0.00		0
31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,495,205.49	61.08%	1	\$256,961.33	NA	0
Total		8	\$2,447,853.99	100%	1	\$256,961.33		0

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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%	1	\$124,984.78	NA	1	\$124,984.78
Total		1,023	\$135,160,461.97	100%	1	\$124,984.78		1	\$124,984.78
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	1	\$147,476.88	NA	0	
	Unavailable	404	\$53,313,086.06	57.99%	1	\$122,947.69	NA	0	
Total		697	\$91,936,713.74	100%	2	\$270,424.57		0	
31415TFF2	WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	
	Unavailable	487	\$63,980,958.50	49.12%	1	\$116,236.00	NA	0	
Total		990	\$130,245,850.89	100%	1	\$116,236.00		0	

31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	1	\$124,280.19	NA	1	\$1
	Unavailable	457	\$59,510,667.30	53.12%	2	\$255,897.23	NA	1	\$1
Total		858	\$112,033,661.77	100%	3	\$380,177.42		2	\$2
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%	1	\$117,842.34	NA	0	
Total		77	\$9,755,068.34	100%	1	\$117,842.34		0	
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	NA	0	
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	
Total		80	\$9,635,775.44	100%	1	\$139,896.10		0	
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	
	Unavailable	417	\$54,910,056.90	65.52%	1	\$112,514.56	NA	0	
Total		635	\$83,809,547.46	100%	1	\$112,514.56		0	
31415TFR6	WELLS FARGO	4	\$648,556.61	39.32%	0	\$0.00	NA	0	

		BANK, N.A.								
		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%	2	\$318,102.56	NA	1	\$1
		Unavailable	222	\$36,063,352.50	57.04%	1	\$169,027.38	NA	0	
Total			388	\$63,228,462.94	100%	3	\$487,129.94		1	\$1
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	3	\$483,414.05	NA	0	
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	
Total			629	\$102,421,950.76	100%	3	\$483,414.05		0	
31415TFW5		WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	
Total			96	\$15,533,731.35	100%	0	\$0.00		0	
31415TFX3		WELLS FARGO BANK, N.A.	9	\$1,438,730.12	35.45%	0	\$0.00	NA	0	
		Unavailable	16	\$2,619,451.60	64.55%	0	\$0.00	NA	0	
Total			25	\$4,058,181.72	100%	0	\$0.00		0	
31415TFY1		WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	
		Unavailable	26	\$4,161,378.70	64.78%	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%	4	\$780,680.16	NA	0	
Total			337	\$89,108,978.15	100%	4	\$780,680.16		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%	2	\$535,550.80	NA	0	
Total			122	\$32,736,459.71	100%	2	\$535,550.80		0	
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	
		Unavailable	95	\$26,094,103.80	62.44%	2	\$676,078.94	NA	0	
Total			153	\$41,791,951.38	100%	2	\$676,078.94		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%	2	\$623,046.42	NA	1	\$3
Total			164	\$45,973,468.86	100%	2	\$623,046.42		1	\$3
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%	1	\$375,104.56	NA	0	

Total			16	\$4,979,082.45	100%	1	\$375,104.56		0
31415TGF1	WELLS FARGO BANK, N.A.		4	\$870,077.96	42.07%	0	\$0.00	NA	0
	Unavailable		6	\$1,197,975.36	57.93%	0	\$0.00	NA	0
Total			10	\$2,068,053.32	100%	0	\$0.00		0
31415TGG9	WELLS FARGO BANK, N.A.		12	\$3,268,019.06	32.58%	0	\$0.00	NA	0
	Unavailable		25	\$6,761,722.02	67.42%	3	\$998,480.00	NA	0
Total			37	\$10,029,741.08	100%	3	\$998,480.00		0
31415TGH7	WELLS FARGO BANK, N.A.		14	\$3,237,590.21	53.04%	0	\$0.00	NA	0
	Unavailable		11	\$2,866,441.88	46.96%	1	\$403,252.27	NA	0
Total			25	\$6,104,032.09	100%	1	\$403,252.27		0
31415TGK0	WELLS FARGO BANK, N.A.		37	\$10,465,751.21	35.53%	1	\$396,905.58	NA	0
	Unavailable		71	\$18,994,331.13	64.47%	0	\$0.00	NA	0
Total			108	\$29,460,082.34	100%	1	\$396,905.58		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%	1	\$271,434.43	NA	0
Total			104	\$29,278,077.29	100%	1	\$271,434.43		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%	1	\$200,745.23	NA	0
Total			169	\$48,143,616.05	100%	1	\$200,745.23		0
31415TGP9	WELLS FARGO BANK, N.A.		19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,822,729.00	33.55%	0	\$0.00	NA	0
Total			30	\$8,414,031.08	100%	0	\$0.00		0
31415TGQ7	WELLS FARGO BANK, N.A.		5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,391,792.06	54.48%	0	\$0.00	NA	0
Total			10	\$2,554,454.66	100%	0	\$0.00		0

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31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	
	Unavailable	22	\$5,460,708.31	62.05%	1	\$176,588.58	NA	0	
Total		35	\$8,801,174.86	100%	1	\$176,588.58		0	
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	
Total		19	\$5,324,307.13	100%	0	\$0.00		0	
31415TGU8	WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,688,831.15	39.84%	0	\$0.00	NA	0	
Total		14	\$4,238,942.69	100%	0	\$0.00		0	
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	
Total		184	\$67,284,964.32	100%	0	\$0.00		0	
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%	1	\$400,967.73	NA	1	\$400,967.73
Total		124	\$43,555,297.74	100%	1	\$400,967.73		1	\$400,967.73
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	1	\$538,119.36	NA	0	
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	
Total		146	\$50,443,979.87	100%	1	\$538,119.36		0	
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	1	\$627,016.11	NA	0	
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	
Total		228	\$76,387,816.62	100%	1	\$627,016.11		0	
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	
Total		31	\$10,140,587.10	100%	0	\$0.00		0	
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	
Total		81	\$23,918,944.66	100%	0	\$0.00		0	
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	
Total		37	\$9,929,445.93	100%	0	\$0.00		0	

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31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
Total		69	\$19,570,565.10	100%	0	\$0.00		0
31415THA1	Unavailable	5	\$1,036,664.11	100%	0	\$0.00	NA	0
Total		5	\$1,036,664.11	100%	0	\$0.00		0
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
Total		27	\$7,608,326.84	100%	0	\$0.00		0
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
Total		53	\$15,754,979.62	100%	0	\$0.00		0
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0
Total		67	\$19,039,202.05	100%	0	\$0.00		0
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0
	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

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31415THL7	WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	1	\$79,597.82	NA	1	\$
	Unavailable	11	\$1,951,351.92	59.18%	0	\$0.00	NA	0	
Total		19	\$3,297,263.94	100%	1	\$79,597.82		1	\$
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%	1	\$238,935.77	NA	0	
Total		36	\$9,762,460.28	100%	1	\$238,935.77		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%	1	\$304,708.07	NA	1	\$3
Total		14	\$4,457,206.13	100%	1	\$304,708.07		1	\$3
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	

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		Unavailable	999	\$291,362,349.98	65.79%	2	\$579,130.08	NA	0	
Total			1,489	\$442,893,251.10	100%	2	\$579,130.08		0	
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	
		Unavailable	115	\$32,020,396.55	47.88%	1	\$310,925.78	NA	0	
Total			240	\$66,874,601.89	100%	1	\$310,925.78		0	
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	
Total			165	\$45,891,387.84	100%	0	\$0.00		0	
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	1	\$279,635.53	NA	1	\$2
		Unavailable	668	\$183,767,706.56	52.25%	2	\$791,830.55	NA	0	
Total			1,252	\$351,726,598.63	100%	3	\$1,071,466.08		1	\$2
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%	1	\$291,676.29	NA	1
Total			58	\$12,690,114.47	100%	1	\$291,676.29		1
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

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		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%	1	\$338,300.15	NA	0	
Total			116	\$31,158,429.75	100%	1	\$338,300.15		0	
31415TMN7		WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	
		Unavailable	65	\$18,242,836.34	53.87%	1	\$322,759.88	NA	0	
Total			119	\$33,867,432.51	100%	1	\$322,759.88		0	
31415TMP2		WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	
		Unavailable	24	\$6,370,229.51	63.45%	1	\$326,440.34	NA	0	
Total			37	\$10,039,460.92	100%	1	\$326,440.34		0	
31415TMQ0		WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	
Total			29	\$7,528,437.18	100%	0	\$0.00		0	
31415TMR8		WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	1	\$335,861.17	NA	0	
		Unavailable	130	\$36,668,932.44	74.23%	3	\$845,536.29	NA	1	\$2
Total			177	\$49,401,192.76	100%	4	\$1,181,397.46		1	\$2
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1	\$230,248.15	NA	0	
		Unavailable	83	\$22,463,363.40	61.02%	1	\$388,979.75	NA	1	\$3
Total			135	\$36,814,170.56	100%	2	\$619,227.90		1	\$3
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	
Total			70	\$18,624,161.91	100%	0	\$0.00		0	
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	
Total			12	\$1,586,552.99	100%	0	\$0.00		0	
31415TMX5		Unavailable	9	\$1,786,962.35	100%	1	\$195,286.77	NA	0	
Total			9	\$1,786,962.35	100%	1	\$195,286.77		0	

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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
31415TN55		Unavailable	10	\$1,248,784.61	100%	0	\$0.00	NA	0
Total			10	\$1,248,784.61	100%	0	\$0.00		0
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0
Total			52	\$8,774,686.71	100%	0	\$0.00		0
31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0
Total			51	\$8,080,951.48	100%	0	\$0.00		0
31415TN89		Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0
Total			16	\$2,203,318.26	100%	0	\$0.00		0
31415TND8		NATIONAL CITY MORTGAGE COMPANY	16	\$4,517,024.36	100%	0	\$0.00	NA	0
Total			16	\$4,517,024.36	100%	0	\$0.00		0
31415TNE6		NATIONAL CITY MORTGAGE COMPANY	7	\$2,043,180.00	100%	0	\$0.00	NA	0
Total			7	\$2,043,180.00	100%	0	\$0.00		0
31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0
Total			2	\$215,573.25	100%	0	\$0.00		0
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0
Total			10	\$1,539,778.76	100%	0	\$0.00		0
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0
Total			2	\$202,155.08	100%	0	\$0.00		0
31415TNM8		Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0
Total			3	\$416,758.53	100%	0	\$0.00		0
31415TNN6		Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0
Total			2	\$370,398.22	100%	0	\$0.00		0
31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0
Total			24	\$4,126,728.78	100%	0	\$0.00		0

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31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0
Total			80	\$15,425,715.71	100%	0	\$0.00		0
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0
Total			165	\$26,220,121.86	100%	0	\$0.00		0
31415TNS5		Unavailable	116	\$16,279,086.25	100%	1	\$118,740.15	NA	0
Total			116	\$16,279,086.25	100%	1	\$118,740.15		0
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0
Total			7	\$1,472,363.85	100%	0	\$0.00		0
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
		Unavailable	158	\$48,159,126.25	48.31%	1	\$252,751.41	NA	0
Total			342	\$99,693,170.41	100%	1	\$252,751.41		0
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	1	\$293,797.72	NA	1
		Unavailable	249	\$72,130,141.95	40.4%	1	\$218,776.39	NA	0
Total			623	\$178,541,630.72	100%	2	\$512,574.11		1
31415TP46		WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	1	\$197,729.99	NA	0
		Unavailable	13	\$3,673,891.99	48.82%	1	\$323,514.95	NA	1
Total			28	\$7,525,033.54	100%	2	\$521,244.94		1
31415TP53		WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
Total			9	\$2,536,551.00	100%	0	\$0.00		0
31415TP61		Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0
Total			8	\$1,791,356.80	100%	0	\$0.00		0
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
31415TP95		Unavailable	10	\$2,381,157.55	100%	0	\$0.00	NA	0
Total			10	\$2,381,157.55	100%	0	\$0.00		0

31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	
Total		15	\$3,328,149.41	100%	0	\$0.00		0	
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	
Total		55	\$14,766,845.28	100%	0	\$0.00		0	
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,362,178.97	19.86%	0	\$0.00	NA	0	
Total		24	\$6,857,286.10	100%	0	\$0.00		0	
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	
Total		6	\$1,712,544.47	100%	0	\$0.00		0	
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	2	\$456,895.39	NA	1	\$3
Total		37	\$10,859,535.79	100%	2	\$456,895.39		1	\$3
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0	
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0	
Total		8	\$2,542,937.36	100%	0	\$0.00		0	
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	
Total		85	\$27,224,586.05	100%	0	\$0.00		0	
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	
Total		25	\$8,113,621.28	100%	0	\$0.00		0	
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	
Total		28	\$9,047,102.00	100%	0	\$0.00		0	
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	

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Total			9	\$1,090,419.59	100%	0	\$0.00		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
Total			25	\$6,206,778.05	100%	0	\$0.00		0
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0
Total			25	\$6,419,956.16	100%	0	\$0.00		0
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0
Total			28	\$8,100,715.60	100%	0	\$0.00		0
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
Total			22	\$4,993,780.63	100%	0	\$0.00		0
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0
Total			11	\$1,562,199.43	100%	0	\$0.00		0
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
Total			7	\$1,485,506.73	100%	0	\$0.00		0
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
Total			10	\$2,841,588.13	100%	0	\$0.00		0
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
Total			1	\$85,786.84	100%	0	\$0.00		0
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

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		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	
Total			26	\$6,604,383.89	100%	0	\$0.00		0	
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	
Total			23	\$6,076,940.86	100%	0	\$0.00		0	
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	
Total			18	\$2,065,122.43	100%	0	\$0.00		0	
31415TQB9		Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0	
Total			7	\$1,106,838.75	100%	0	\$0.00		0	
31415TQC7		Unavailable	7	\$1,160,271.96	100%	1	\$214,761.41	NA	1	\$2
Total			7	\$1,160,271.96	100%	1	\$214,761.41		1	\$2
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%	1	\$24,356.12	NA	1	\$
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	
Total			227	\$12,798,389.94	100%	1	\$24,356.12		1	\$
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	

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31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	
Total		278	\$26,083,798.12	100%	0	\$0.00		0	
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	
Total		80	\$7,286,832.12	100%	0	\$0.00		0	
31415TS27	Unavailable	47	\$17,272,627.74	100%	2	\$804,269.83	NA	1	\$5
Total		47	\$17,272,627.74	100%	2	\$804,269.83		1	\$5
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	2	\$321,924.48	NA	0	
	Unavailable	9	\$2,568,706.29	21.15%	1	\$334,263.14	NA	0	
Total		47	\$12,146,815.20	100%	3	\$656,187.62		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	

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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%	1	\$114,030.34	NA	0
Total			15	\$1,958,420.70	100%	1	\$114,030.34		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	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
Total			78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total			9	\$2,848,384.98	100%	0	\$0.00		0
31415TSN1		WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total			500	\$133,137,369.56	100%	0	\$0.00		0
31415TSP6		WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
Total			25	\$5,919,242.93	100%	0	\$0.00		0
31415TSQ4		WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total			254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2		WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total			15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0		WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0
Total			53	\$10,626,401.82	100%	0	\$0.00		0
31415TSU5		WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
		Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
Total			8	\$1,776,246.66	100%	0	\$0.00		0
31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
Total			43	\$10,772,899.79	100%	0	\$0.00		0
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total			28	\$6,838,948.17	100%	0	\$0.00		0
31415TSX9		Unavailable	29	\$8,273,181.25	100%	1	\$343,549.05	NA	0

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Total			29	\$8,273,181.25	100%	1	\$343,549.05		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%	2	\$742,002.04	NA	0
Total			159	\$47,370,350.89	100%	2	\$742,002.04		0
31415TTB6	Unavailable		12	\$1,449,614.79	100%	0	\$0.00	NA	0
Total			12	\$1,449,614.79	100%	0	\$0.00		0
31415TTC4	Unavailable		7	\$1,128,193.31	100%	0	\$0.00	NA	0
Total			7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2	Unavailable		48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0	Unavailable		57	\$8,574,275.99	100%	0	\$0.00	NA	0
Total			57	\$8,574,275.99	100%	0	\$0.00		0
31415TTF7	Unavailable		17	\$2,223,665.51	100%	1	\$114,830.53	NA	1
Total			17	\$2,223,665.51	100%	1	\$114,830.53		1
31415TTG5	CHASE HOME FINANCE, LLC		73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
	Unavailable		69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3	CHASE HOME FINANCE, LLC		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
	Unavailable		59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9	CHASE HOME FINANCE, LLC		32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
	Unavailable		37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6	CHASE HOME FINANCE, LLC		11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
	Unavailable		52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4	CHASE HOME FINANCE, LLC		131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
	Unavailable		117	\$6,843,624.44	48.53%	0	\$0.00	NA	0

Total			248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	0	\$0.00		0
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	1	\$52,952.02	NA	0
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0
Total			212	\$11,450,345.10	100%	1	\$52,952.02		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%	1	\$305,196.41	NA	1	\$3
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	
Total		86	\$25,264,949.06	100%	1	\$305,196.41		1	\$3
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	
Total		6	\$1,020,731.53	100%	0	\$0.00		0	
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	
Total		102	\$27,507,898.69	100%	0	\$0.00		0	
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	
Total		118	\$23,814,265.97	100%	0	\$0.00		0	
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	
Total		94	\$23,476,624.18	100%	0	\$0.00		0	
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	
	Unavailable	89	\$18,980,028.06	87.16%	1	\$343,940.49	NA	1	\$3
Total		105	\$21,774,991.66	100%	1	\$343,940.49		1	\$3
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%	1	\$194,124.76	NA	1	\$1
Total		14	\$2,446,647.10	100%	1	\$194,124.76		1	\$1

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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%	7	\$1,620,715.53	NA	1	\$3
Total		1,176	\$238,065,906.03	100%	7	\$1,620,715.53		1	\$3
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%	3	\$876,482.50	NA	0	
Total		130	\$36,272,218.78	100%	3	\$876,482.50		0	
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	
	Unavailable	169	\$32,082,810.80	66.28%	2	\$403,417.55	NA	1	\$1
Total		249	\$48,401,797.05	100%	2	\$403,417.55		1	\$1
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%	4	\$420,968.66	NA	2	\$1
Total		272	\$25,105,896.15	100%	4	\$420,968.66		2	\$1
31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	1	\$55,194.69	NA	0	
	Unavailable	253	\$26,418,957.22	73.98%	3	\$239,636.52	NA	2	\$1
Total		346	\$35,710,757.13	100%	4	\$294,831.21		2	\$1
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	1	\$125,318.67	NA	0	
	Unavailable	89	\$14,329,288.09	76.66%	1	\$94,222.80	NA	0	
Total		123	\$18,692,360.73	100%	2	\$219,541.47		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	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0
Total			20	\$3,097,738.27	100%	0	\$0.00		0
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0
Total			13	\$2,453,068.22	100%	0	\$0.00		0
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0
Total			157	\$28,558,917.30	100%	0	\$0.00		0
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0
Total			110	\$18,574,827.45	100%	0	\$0.00		0
31415U2C0		Unavailable	58	\$8,948,198.03	100%	1	\$88,097.81	NA	0
Total			58	\$8,948,198.03	100%	1	\$88,097.81		0
31415U2D8		Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	0
Total			9	\$1,600,591.01	100%	0	\$0.00		0
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
Total			23	\$2,510,018.58	100%	0	\$0.00		0
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0
Total			1	\$34,597.09	100%	0	\$0.00		0
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
Total			79	\$20,697,379.62	100%	0	\$0.00		0
31415U2J5		WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
Total			54	\$12,663,344.04	100%	0	\$0.00		0
31415U2L0		Unavailable	14	\$2,959,665.08	100%	1	\$92,605.92	NA	0
Total			14	\$2,959,665.08	100%	1	\$92,605.92		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

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31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0
Total		24	\$3,638,622.56	100%	0	\$0.00		0
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0
Total		14	\$1,385,190.94	100%	0	\$0.00		0
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0
Total		8	\$1,082,580.28	100%	0	\$0.00		0
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0
Total		10	\$2,329,040.83	100%	0	\$0.00		0
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0
Total		14	\$2,873,298.44	100%	0	\$0.00		0
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0
Total		23	\$6,268,762.38	100%	0	\$0.00		0
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0
Total		166	\$41,734,245.88	100%	0	\$0.00		0
31415U2W6	Unavailable	86	\$18,725,433.21	100%	2	\$512,413.37	NA	0
Total		86	\$18,725,433.21	100%	2	\$512,413.37		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%	1	\$398,243.33	NA	0
Total		205	\$53,456,882.20	100%	1	\$398,243.33		0

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31415U3K1		Unavailable	96	\$26,284,047.59	100%	1	\$385,882.70	NA	1	\$385,882.70
Total			96	\$26,284,047.59	100%	1	\$385,882.70		1	\$385,882.70
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00
31415U3M7		Unavailable	7	\$2,407,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,407,149.24	100%	0	\$0.00		0	\$0.00
31415U3Q8		Unavailable	1	\$83,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,830.75	100%	0	\$0.00		0	\$0.00
31415U3R6		Unavailable	1	\$77,533.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,533.05	100%	0	\$0.00		0	\$0.00
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,654.64	100%	0	\$0.00		0	\$0.00
31415U3V7		Unavailable	5	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,600.00	100%	0	\$0.00		0	\$0.00
31415U3W5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,000.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,981.00	53.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,981.00	100%	0	\$0.00		0	\$0.00
31415U3Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$701,000.00	100%	0	\$0.00		0	\$0.00
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,041,222.43	100%	0	\$0.00		0	
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	2	\$691,895.05	NA	1	\$2
Total			31	\$9,038,310.00	100%	2	\$691,895.05		1	\$2
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	
Total			12	\$3,413,850.00	100%	0	\$0.00		0	
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0	
Total			10	\$2,710,600.00	100%	0	\$0.00		0	
31415U4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0	
Total			7	\$1,822,500.00	100%	0	\$0.00		0	
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	
Total			9	\$2,066,850.97	100%	0	\$0.00		0	
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	
Total			13	\$2,671,606.39	100%	0	\$0.00		0	
31415U4V6		Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0	
Total			1	\$287,872.13	100%	0	\$0.00		0	
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	
Total			11	\$3,042,661.60	100%	0	\$0.00		0	
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	
Total			49	\$11,573,473.07	100%	0	\$0.00		0	
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	
Total			32	\$5,639,671.91	100%	0	\$0.00		0	

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31415U5N3		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
Total			9	\$1,417,820.70	100%	0	\$0.00		0
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
Total			8	\$1,031,442.88	100%	0	\$0.00		0
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
Total			55	\$5,787,164.59	100%	0	\$0.00		0
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
Total			28	\$4,156,764.51	100%	0	\$0.00		0
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
Total			14	\$1,746,726.14	100%	0	\$0.00		0
31415UZ83		Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
Total			8	\$1,412,377.66	100%	0	\$0.00		0
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
Total			37	\$7,070,939.32	100%	0	\$0.00		0
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0
Total			10	\$1,384,479.04	100%	0	\$0.00		0
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
Total			91	\$11,012,964.19	100%	0	\$0.00		0
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
Total			58	\$6,271,444.99	100%	0	\$0.00		0
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
Total			92	\$6,261,843.00	100%	0	\$0.00		0
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
Total			62	\$3,820,669.65	100%	0	\$0.00		0
31415VAF2			95	\$9,363,964.36	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
Total			95	\$9,363,964.36	100%	0	\$0.00		0	
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	1	\$130,936.92	NA	1	\$130,936.92
Total			38	\$3,731,771.00	100%	1	\$130,936.92		1	\$130,936.92
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	1	\$124,677.32		0	\$0.00
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,292,355.00	100%	0	\$0.00		0	\$0.00
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,400.00	100%	0	\$0.00		0	\$0.00
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,076,101.07	100%	0	\$0.00		0	\$0.00
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,880.10	100%	0	\$0.00		0	\$0.00
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00

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	\$17,093.60	NA	0
Total		76	\$1,833,746.82	100%	1	\$17,093.60		0
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total		55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0
Total		336	\$79,751,992.72	100%	0	\$0.00		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
		1	\$52,000.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	1	\$357,699.29	NA	1	\$3.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
		4	\$357,616.68	0.09%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	555	\$129,201,006.64	31.74%	4	\$936,748.80	NA	1	\$	
Total		1,722	\$406,968,943.65	100%	5	\$1,294,448.09		2	\$4	
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%	1	\$251,887.46	NA	0		
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	1	\$224,508.78	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%	1	\$322,028.53	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0		
		15	\$2,431,483.44	2.39%	0	\$0.00	NA	0		

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
		Unavailable	156	\$27,551,537.69	27.06%	3	\$712,572.34	NA	2	\$4
Total			504	\$101,771,192.27	100%	6	\$1,510,997.11		2	\$4
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%	1	\$417,024.13	NA	1	\$4
		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%	1	\$255,718.53	NA	1	\$2
		SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	
		Unavailable	224	\$36,497,049.30	54.96%	2	\$228,875.84	NA	0	
Total			442	\$66,387,052.98	100%	4	\$901,618.50		2	\$6

31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0
Total		141	\$24,705,367.14	100%	0	\$0.00		0

31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	1	\$30,374.04	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
		11	\$1,783,849.32	3.38%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	
Total		346	\$52,752,654.56	100%	1	\$30,374.04		0	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	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	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	2	\$1,185,646.43	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%	2	\$1,325,421.85	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	3	\$1,572,087.67	NA	1	\$5
Total		2,400	\$1,381,344,370.01	100%	7	\$4,083,155.95		1	\$5
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0	
		6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	1	\$122,502.83	NA	0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0
		20	\$4,645,976.85	1.98%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	
Total		1,371	\$234,702,650.66	100%	1	\$122,502.83		0	
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0	
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	
Total		105	\$20,959,042.93	100%	0	\$0.00		0	
31371N4K8		67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0
Total			300	\$76,791,290.19	100%	0	\$0.00		0
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
		GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0
	Unavailable	303	\$173,821,788.12	66.86%	3	\$1,715,509.26	NA	0
Total		455	\$259,923,800.25	100%	3	\$1,715,509.26		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
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	
Total		595	\$58,191,522.62	100%	0	\$0.00		0	
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	
		7	\$681,563.46	1.72%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	
Total		310	\$39,582,011.87	100%	0	\$0.00		0	
31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0	
	Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0	
Total		25	\$14,092,053.23	100%	0	\$0.00		0	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE,	1	\$727,132.02	1.66%	0	\$0.00	NA	0	

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	
Total		71	\$43,816,332.25	100%	0	\$0.00		0	
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	
Total		113	\$67,050,225.78	100%	0	\$0.00		0	
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0
Total			99	\$8,076,284.82	100%	0	\$0.00		0
31371N4V4		COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
		Unavailable	33	\$18,584,745.38	92.16%	0	\$0.00	NA	0
Total			36	\$20,166,482.98	100%	0	\$0.00		0
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
Total			17	\$3,883,042.94	100%	0	\$0.00		0
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
		Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0
Total			108	\$27,090,753.65	100%	0	\$0.00		0
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
			7	\$1,489,300.00	3.37%	0	\$0.00	NA	0

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

		TRUST COMPANY							
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0
Total			121	\$14,885,096.53	100%	0	\$0.00		0
31371N5C5		BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0
		Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0
Total			47	\$27,321,362.34	100%	0	\$0.00		0
31371N5D3		WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0
		Unavailable	12	\$6,887,450.00	49.31%	0	\$0.00	NA	0
Total			23	\$13,967,256.00	100%	0	\$0.00		0
31371N5E1		WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
		Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
Total			37	\$22,479,534.57	100%	0	\$0.00		0
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	
	Unavailable	64	\$14,976,520.19	73.78%	3	\$1,127,527.11	NA	2	\$8
Total		89	\$20,302,209.07	100%	3	\$1,127,527.11		2	\$8
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0	
	Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0	
Total		28	\$6,569,794.82	100%	0	\$0.00		0	
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	
Total		191	\$15,967,454.93	100%	0	\$0.00		0	
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0	
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0	
Total		8	\$1,425,717.82	100%	0	\$0.00		0	

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31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	
Total		52	\$6,295,896.23	100%	0	\$0.00		0	
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	
Total		7	\$1,961,460.58	100%	0	\$0.00		0	
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	
Total		97	\$19,400,005.99	100%	0	\$0.00		0	
31371PFG0	CHASE HOME FINANCE, LLC	6	\$606,662.41	25.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$125,780.54	5.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,645,626.68	69.2%	0	\$0.00	NA	0	
Total		20	\$2,378,069.63	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%	1	\$235,029.06	NA	1	\$235,029.06
Total		10	\$1,984,698.47	100%	1	\$235,029.06		1	\$235,029.06
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		2	\$326,490.00	21.86%	0	\$0.00	NA	0	

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

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		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0
Total			107	\$25,517,288.44	100%	0	\$0.00		0
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0
Total			49	\$11,957,777.84	100%	0	\$0.00		0
31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0
Total			9	\$2,002,235.32	100%	0	\$0.00		0
31410PKT9		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,737.17	100%	0	\$0.00	NA	0
Total			21	\$5,002,737.17	100%	0	\$0.00		0
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,875.00	100%	0	\$0.00		0
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0
Total			27	\$8,065,106.95	100%	0	\$0.00		0
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0
Total			8	\$1,559,106.87	100%	0	\$0.00		0
31411HKP4		Unavailable	5	\$1,447,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,447,000.00	100%	0	\$0.00		0
31411JEJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0
Total			18	\$2,068,296.47	100%	0	\$0.00		0
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
Total			37	\$5,321,327.64	100%	0	\$0.00		0
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0

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Total			17	\$2,293,891.26	100%	0	\$0.00		0
31411JEM4	POPULAR MORTGAGE, INC.		30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
	Unavailable		1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2	POPULAR MORTGAGE, INC.		62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
	Unavailable		2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7	POPULAR MORTGAGE, INC.		71	\$9,673,755.31	95.32%	4	\$464,503.15	NA	4
	Unavailable		4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	4	\$464,503.15		4
31411JES1	POPULAR MORTGAGE, INC.		9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7	Unavailable		23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2	Unavailable		23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8	Unavailable		7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5S6	Unavailable		5	\$1,150,176.40	100%	0	\$0.00	NA	0
Total			5	\$1,150,176.40	100%	0	\$0.00		0
31411U5T4	Unavailable		5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU58	CHARTER BANK		7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
	Unavailable		2	\$299,706.46	21.31%	0	\$0.00	NA	0
Total			9	\$1,406,737.06	100%	0	\$0.00		0
31412GU66	CHARTER BANK		3	\$385,798.65	25.56%	0	\$0.00	NA	0
	Unavailable		9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0
31412HXH7	REGIONS BANK		32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0

31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total		13	\$3,187,357.77	100%	0	\$0.00		0
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
Total		22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total		21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total		14	\$1,868,136.48	100%	0	\$0.00		0
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total		5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total		15	\$1,017,882.35	100%	0	\$0.00		0
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total		12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$425,573.32	2.22%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	1	\$50,000.00	0.26%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	1	\$70,168.52	NA	0	
	LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	
	NCB, FSB	3	\$212,321.88	1.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE 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	\$70,168.52		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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0
Total		49	\$12,175,955.86	100%	0	\$0.00		0
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0
	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

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	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%	1	\$138,010.98	NA	0
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0
Total		125	\$16,915,374.43	100%	1	\$138,010.98		0

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

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		WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0
Total			71	\$11,676,799.19	100%	0	\$0.00		0
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0
		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	1	\$97,308.06	0.11%	0	\$0.00	NA	0

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

	BAXTER CREDIT UNION							
	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
		2	\$305,000.00	0.35%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT 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	
		2	\$101,872.77	0.12%	0	\$0.00	NA	0	

FIRST FLIGHT FEDERAL CREDIT UNION								
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	
	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	

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

	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0
	NCB, FSB	3	\$485,283.22	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
		2	\$520,700.00	0.59%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	
		1	\$194,000.00	0.22%	0	\$0.00	NA	0	

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	
Total		649	\$88,407,979.00	100%	0	\$0.00		0	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	1	\$51,995.55	NA	1	\$
Total		138	\$11,300,472.00	100%	1	\$51,995.55		1	\$
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%	3	\$212,607.31	NA	2	\$1
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
Total		2,131	\$202,736,397.00	100%	3	\$212,607.31		2	\$1
31412NCQ7	ABBEVILLE BUILDING AND	1	\$30,000.00	0.55%	0	\$0.00	NA	0	

	LOAN, SSB								
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	4	\$290,556.13	5.29%	0	\$0.00	NA	0	

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

	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST 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%	3	\$128,177.55	NA	1	\$
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	

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Total			938	\$45,379,381.00	100%	3	\$128,177.55		1	\$
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%	2	\$225,809.31	NA	2	\$2	
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0		
Total		272	\$33,260,299.00	100%	2	\$225,809.31		2	\$2	
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%	1	\$87,132.29	NA	1	\$	
Total		47	\$5,409,189.87	100%	1	\$87,132.29		1	\$	
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%	1	\$130,090.38	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%	1	\$130,090.38		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%	1	\$69,420.39	NA	1	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
		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
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0
		1	\$55,951.79	0.15%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	1	\$83,901.27	NA	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
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0
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	6	\$393,850.28	1.04%	0	\$0.00	NA	0

	UNION								
	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	
	SIR FEDERAL CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE 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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0
		1	\$76,000.00	0.2%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION									
	Unavailable	71	\$4,775,544.69	12.55%	0	\$0.00	NA	0		
Total		588	\$37,894,068.02	100%	2	\$153,321.66		1	\$	
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0		
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0		
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0		
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0		
	PIONEER BANK	1	\$259,770.61	5.94%	1	\$257,162.13	NA	0		
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0		
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0		
	Unavailable	7	\$1,756,801.05	40.18%	1	\$408,888.65	NA	0		
Total		18	\$4,372,430.54	100%	2	\$666,050.78		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	1	\$170,050.00	0.3%	0	\$0.00	NA	0		

CUMBERLANDS									
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%	1	\$195,880.49	NA	1	\$195,880.49	
BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0		
BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0		
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0		
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0		
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0		
CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0		
CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0		
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0		
DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0		
EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0		

FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	1	\$389,663.77	NA	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 AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0
	1	\$275,250.94	0.49%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	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 COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	
	Unavailable	68	\$14,843,416.97	26.45%	1	\$372,923.46	NA	1	\$3
Total		246	\$56,118,246.75	100%	3	\$958,467.72		2	\$5
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	

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	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%	3	\$146,644.84	NA	2	\$
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
Total		1,069	\$68,500,405.00	100%	3	\$146,644.84		2	\$
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	
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	

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	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%	1	\$169,434.61	NA	1	\$169,434.61
	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%	1	\$169,434.61		1	\$169,434.61
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	
Total		9	\$1,654,818.13	100%	0	\$0.00		0	
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0
Total		15	\$3,856,911.32	100%	0	\$0.00		0
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0
		2	\$135,746.86	2.15%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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
		1	\$90,949.19	1.54%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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 COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	
		1	\$50,102.34	4.6%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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	
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0
GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0
		3	\$289,014.64	2.52%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	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 ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	
		1	\$115,945.59	2.15%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	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	
		3	\$313,853.50	1.79%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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%	1	\$99,858.27	NA	1	\$
Total		182	\$17,502,144.55	100%	1	\$99,858.27		1	\$
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%	1	\$113,406.96	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	

	CO.								
	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%	1	\$113,406.96				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%	3	\$289,818.43	NA	2	\$1	
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0		
Total		317	\$30,167,786.08	100%	3	\$289,818.43		2	\$1	
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0		
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0		
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	1	\$100,780.63	NA	1	\$1	
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0		
Total		120	\$13,811,987.00	100%	1	\$100,780.63		1	\$1	
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0		

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0
Total		14	\$3,114,068.00	100%	0	\$0.00		0
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0
DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0
FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0

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	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0
	Unavailable	10	\$674,526.85	17.78%	1	\$76,995.90	NA	0
Total		55	\$3,793,990.81	100%	1	\$76,995.90		0
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0
		1	\$124,431.30	2.54%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	
Total		42	\$4,893,482.26	100%	0	\$0.00		0	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	
Total		25	\$5,167,774.46	100%	0	\$0.00		0	

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

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	
Total		77	\$17,523,449.05	100%	0	\$0.00		0	
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	0	\$0.00	NA	0	
Total		215	\$25,095,376.00	100%	0	\$0.00		0	
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	
		415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	7	\$1,509,301.33	NA	5	\$1,1
	Unavailable	23	\$5,717,231.70	1.44%	1	\$240,658.30	NA	0	
Total		1,603	\$364,192,025.00	100%	8	\$1,749,959.63		5	\$1,1
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	
Total		36	\$7,158,808.53	100%	0	\$0.00		0	
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	
Total		21	\$7,124,026.21	100%	0	\$0.00		0	
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0	
Total		63	\$15,961,667.47	100%	0	\$0.00		0	
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	

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

	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0
		2	\$322,838.70	0.61%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	
FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0
NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
ONE WASHINGTON	1	\$171,000.00	0.32%	0	\$0.00	NA	0

	FINANCIAL							
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$171,844.51	0.32%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	

	WESTCONSN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0
Total		330	\$52,980,065.03	100%	0	\$0.00		0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0
BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	1	\$292,644.32	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0

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

	COOPERATIVE CREDIT UNION								
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL 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	1	\$232,528.67	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$694,860.77	0.26%	0	\$0.00	NA	0

THE								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	

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

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

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

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

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	2	\$801,846.57	NA	1	\$5
Total		1,005	\$264,197,805.16	100%	3	\$1,094,490.89		1	\$5
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	
		3	\$699,363.95	5.53%	0	\$0.00	NA	0	

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

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31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0
Total		112	\$27,438,088.81	100%	0	\$0.00		0
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	1	\$60,399.01	NA	0
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0
Total		79	\$4,587,897.02	100%	1	\$60,399.01		0
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0
	AMERICA FIRST	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0

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

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

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	
METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	1	\$221,819.79	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%	1	\$221,819.79		0	
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	2	\$150,648.63	NA	1	\$1
Total		219	\$20,518,399.76	100%	2	\$150,648.63		1	\$1
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%	5	\$931,440.79	NA	5	\$9
	Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0	
Total		2,129	\$274,804,881.00	100%	5	\$931,440.79		5	\$9
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	1	\$52,497.49	NA	1	\$

	ASSOCIATION									
Total		125	\$9,910,410.00	100%	1	\$52,497.49		1	\$	
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0		
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0		
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0		
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0		
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0		
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0		
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0		
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0		
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0		

	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0
Total		58	\$5,696,090.93	100%	0	\$0.00		0
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	1	\$92,789.58	NA	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%	1	\$92,789.58		0
31412NEJ1	ABBEVILLE BUILDING AND	1	\$108,900.00	0.26%	0	\$0.00	NA	0

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

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

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

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
	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	2	\$208,700.00	0.5%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$174,839.91	0.42%	0	\$0.00	NA	0

	SERVICES							
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	1	\$96,359.60	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%	1	\$96,359.60		0
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0
BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0
CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0
CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$120,693.42	0.39%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	1	\$111,989.15	NA	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	1	\$112,200.00	0.36%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$3,851,451.91	12.37%	1	\$116,379.37	NA	0
Total		265	\$31,078,293.85	100%	2	\$228,368.52		0
31412NEL6	ABBEVILLE BUILDING AND	2	\$275,244.84	0.44%	0	\$0.00	NA	0

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
		2	\$283,952.77	0.45%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
		1	\$140,400.00	0.22%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK							
	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
		11	\$1,536,765.33	2.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	
	FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	
	GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK	1	\$124,886.99	0.2%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION							
	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	1	\$127,484.65	0.2%	0	\$0.00	NA	0

COMPANY								
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	2	\$276,150.13	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	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%	4	\$376,526.65	NA	3	\$2
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	
Total		860	\$83,251,046.00	100%	4	\$376,526.65		3	\$2

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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%	3	\$327,783.00	NA	1	\$10
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	
Total		468	\$54,263,781.00	100%	3	\$327,783.00		1	\$10
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%	1	\$126,489.63	NA	0	
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	
Total		637	\$86,345,092.32	100%	1	\$126,489.63		0	
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0
Total		20	\$1,984,368.89	100%	0	\$0.00		0
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0
	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
		1	\$265,241.14	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	4	\$621,152.09	NA	3	\$5
Total		842	\$134,988,524.00	100%	4	\$621,152.09		3	\$5
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	3	\$501,780.72	NA	1	\$1
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
Total		412	\$79,416,012.00	100%	3	\$501,780.72		1	\$1
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
		2	\$430,139.56	0.25%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL 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 - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0

	RIVER CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0
Total		681	\$174,511,125.69	100%	0	\$0.00		0

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31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	
Total		45	\$10,856,894.95	100%	0	\$0.00		0	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	3	\$447,292.19	NA	1	\$3
Total		835	\$126,042,684.00	100%	3	\$447,292.19		1	\$3
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	2	\$596,142.57	6.25%	0	\$0.00	NA	0	

	CHANNEL								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	1	\$226,213.69	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%	1	\$226,213.69		0	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
Total		14	\$6,201,930.38	100%	0	\$0.00		0	

31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	1	\$212,052.35	NA	1
	Unavailable	6	\$1,386,952.98	24.76%	1	\$231,862.86	NA	0
Total		22	\$5,600,984.09	100%	2	\$443,915.21		1
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$370,000.00	2.42%	0	\$0.00	NA	0

	UNION (SAFCU)									
	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		
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0		
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	2	\$302,551.05	NA	0		
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0		
Total		590	\$94,001,083.00	100%	2	\$302,551.05		0		
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	4	\$739,781.00	NA	1	\$2	
Total		302	\$56,755,563.00	100%	4	\$739,781.00		1	\$2	
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0		
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0		
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0		

	STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	5	\$1,396,588.44	NA	3	\$7
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
Total		1,543	\$383,616,499.00	100%	5	\$1,396,588.44		3	\$7
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	
Total		59	\$17,196,970.87	100%	0	\$0.00		0	
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0	
Total		51	\$13,336,388.91	100%	0	\$0.00		0	
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	1	\$325,857.47	NA	0	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$187,591.07	0.95%	0	\$0.00	NA	0	

COMPANY								
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	
	1	\$220,000.00	1.11%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	
Total		75	\$19,833,576.56	100%	1	\$325,857.47		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%	1	\$234,469.16	NA	1	\$2
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	
Total		75	\$18,093,377.00	100%	1	\$234,469.16		1	\$2
31412NFJ0	AMERICA FIRST FEDERAL CREDIT	1	\$81,908.77	7.84%	0	\$0.00	NA	0	

		UNION							
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
Total			9	\$1,044,826.74	100%	0	\$0.00		0
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
		CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
		1	\$199,579.81	2.02%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	
Total		73	\$9,901,346.24	100%	0	\$0.00		0	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	
Total		13	\$2,344,109.07	100%	0	\$0.00		0	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	
Total		13	\$1,836,404.96	100%	0	\$0.00		0	
31412NFN1	BOEING EMPLOYEES CREDIT UNION	1	\$209,795.63	13.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$222,192.10	14.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$108,147.48	7.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$180,232.47	11.87%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	POPULAR MORTGAGE, INC.	1	\$181,908.61	11.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$328,773.29	21.65%	0	\$0.00	NA	0	
	Unavailable	1	\$287,860.21	18.94%	0	\$0.00	NA	0	
Total		7	\$1,518,909.79	100%	0	\$0.00		0	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	
Total		27	\$8,446,057.76	100%	0	\$0.00		0	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	
Total		43	\$5,576,529.05	100%	0	\$0.00		0	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
		1	\$250,000.00	1.66%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
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	
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	1	\$61,600.00	0.41%	0	\$0.00	NA	0	

	COMPANY								
	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	21	\$2,075,839.65	13.81%	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	
	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
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$128,000.00	2.81%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	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	
31412NFW1	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	4.46%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,308,808.60	37.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$155,000.00	4.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,600.00	4.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$157,000.00	4.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	4.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	4.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$166,351.81	4.71%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	2	\$300,267.30	8.49%	0	\$0.00	NA	0
Total		22	\$3,533,027.71	100%	0	\$0.00		0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0
Total		38	\$9,066,400.98	100%	0	\$0.00		0
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0
BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0
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
	2	\$600,000.00	2.58%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
Total		89	\$23,277,017.67	100%	0	\$0.00		0	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
Total		17	\$4,485,900.30	100%	0	\$0.00		0	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	1	\$335,907.10	NA	1	\$3
Total		126	\$32,098,824.64	100%	1	\$335,907.10		1	\$3
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%	1	\$497,969.07	NA	0	
Total		23	\$5,443,111.52	100%	1	\$497,969.07		0	
31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	
	Unavailable	52	\$30,361,201.41	96.18%	1	\$543,613.75	NA	1	\$5

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Total			54	\$31,567,067.46	100%	1	\$543,613.75		1	\$5
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%	3	\$225,008.93	NA	1	\$
Total			382	\$23,780,197.62	100%	3	\$225,008.93		1	\$
31412TDL4	CITIMORTGAGE, INC.		25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	
	Unavailable		323	\$31,667,904.85	92.93%	3	\$288,333.71	NA	2	\$2
Total			348	\$34,078,528.57	100%	3	\$288,333.71		2	\$2
31412THL0	Unavailable		9	\$1,347,119.46	100%	1	\$150,005.45	NA	1	\$1
Total			9	\$1,347,119.46	100%	1	\$150,005.45		1	\$1
31412THM8	CITIMORTGAGE, INC.		24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	
	Unavailable		102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	
Total			126	\$29,573,934.26	100%	0	\$0.00		0	
31412THN6	CITIMORTGAGE, INC.		3	\$872,793.71	28.6%	0	\$0.00	NA	0	
	Unavailable		7	\$2,179,137.42	71.4%	0	\$0.00	NA	0	
Total			10	\$3,051,931.13	100%	0	\$0.00		0	
31412TR21	CITIMORTGAGE, INC.		3	\$836,000.00	31.54%	0	\$0.00	NA	0	
	Unavailable		5	\$1,814,752.23	68.46%	0	\$0.00	NA	0	
Total			8	\$2,650,752.23	100%	0	\$0.00		0	
31412TR39	Unavailable		21	\$5,583,249.98	100%	0	\$0.00	NA	0	
Total			21	\$5,583,249.98	100%	0	\$0.00		0	
31412TR47	Unavailable		41	\$11,757,106.60	100%	0	\$0.00	NA	0	
Total			41	\$11,757,106.60	100%	0	\$0.00		0	
31412TR54	CITIMORTGAGE, INC.		8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	
	Unavailable		310	\$85,955,561.47	97.74%	2	\$451,701.44	NA	1	\$1
Total			318	\$87,946,511.47	100%	2	\$451,701.44		1	\$1
31412TR62	CITIMORTGAGE, INC.		2	\$520,000.00	1.17%	1	\$212,000.00	NA	1	\$2
	Unavailable		177	\$43,893,931.09	98.83%	4	\$1,167,738.96	NA	4	\$1,1
Total			179	\$44,413,931.09	100%	5	\$1,379,738.96		5	\$1,3

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31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
Total		7	\$1,690,423.59	100%	0	\$0.00		0
31412TR88	CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
	Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
Total		41	\$10,645,010.87	100%	0	\$0.00		0
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0
Total		793	\$220,724,556.70	100%	0	\$0.00		0
31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
Total		11	\$2,083,792.90	100%	0	\$0.00		0
31412TRQ8	Unavailable	7	\$1,445,350.33	100%	0	\$0.00	NA	0
Total		7	\$1,445,350.33	100%	0	\$0.00		0
31412TRR6	CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
Total		13	\$1,301,064.89	100%	0	\$0.00		0
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
Total		27	\$1,728,945.40	100%	0	\$0.00		0
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
Total		30	\$2,992,090.38	100%	0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable	47	\$12,010,567.11	97.74%	1	\$320,370.07	NA	0
Total		48	\$12,288,217.11	100%	1	\$320,370.07		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

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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%	2	\$703,306.49	NA	0
Total			298	\$80,331,845.52	100%	2	\$703,306.49		0
31412TSA2	Unavailable		80	\$20,926,705.51	100%	1	\$323,000.17	NA	1
Total			80	\$20,926,705.51	100%	1	\$323,000.17		\$3
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%	2	\$731,733.90	NA	2
Total			791	\$220,155,998.12	100%	2	\$731,733.90		\$7
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	2	\$176,591.20	NA	2
Total			12	\$2,647,032.00	100%	2	\$176,591.20		\$1
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%	1	\$412,289.22	NA	1
Total			25	\$5,173,944.36	100%	1	\$412,289.22		\$4
31412TSG9	Unavailable		55	\$8,918,212.87	100%	2	\$240,658.59	NA	2
Total			55	\$8,918,212.87	100%	2	\$240,658.59		\$2
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%	3	\$632,045.87	NA	3
Total			75	\$19,639,053.26	100%	3	\$632,045.87		\$6
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

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31412TSL8	CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	
	Unavailable	347	\$95,882,967.71	86.74%	1	\$307,006.65	NA	1	\$307,006.65
Total		401	\$110,545,477.55	100%	1	\$307,006.65		1	\$307,006.65
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%	2	\$809,451.60	NA	0	
Total		490	\$110,600,751.11	100%	2	\$809,451.60		0	
31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA	0	
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	
Total		75	\$19,144,596.84	100%	0	\$0.00		0	
31412TSS3	CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	
Total		30	\$7,074,792.04	100%	0	\$0.00		0	
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	
	Unavailable	314	\$79,660,718.04	94.61%	3	\$1,011,610.00	NA	2	\$6,033,350.00
Total		335	\$84,197,701.48	100%	3	\$1,011,610.00		2	\$6,033,350.00
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%	1	\$300,380.87	NA	1	\$300,380.87
Total		130	\$30,823,366.51	100%	1	\$300,380.87		1	\$300,380.87
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	1	\$352,328.11	NA	1	\$352,328.11
	Unavailable	735	\$128,122,767.79	82.69%	3	\$633,200.85	NA	1	\$633,200.85
Total		909	\$154,942,405.08	100%	4	\$985,528.96		2	\$985,528.96
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	
	Unavailable	362	\$48,289,247.84	90.42%	6	\$1,096,124.46	NA	6	\$1,096,124.46
Total		408	\$53,407,690.31	100%	6	\$1,096,124.46		6	\$1,096,124.46
31412TSY0	Unavailable	91	\$25,536,750.10	100%	1	\$459,427.39	NA	1	\$459,427.39

Total			91	\$25,536,750.10	100%	1	\$459,427.39		1	\$4
31412TT29	CITIMORTGAGE, INC.		11	\$1,573,718.25	91.67%	0	\$0.00	NA	0	
	Unavailable		1	\$143,000.00	8.33%	0	\$0.00	NA	0	
Total			12	\$1,716,718.25	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%	1	\$350,172.46	NA	1	\$3
Total			26	\$3,217,443.04	100%	1	\$350,172.46		1	\$3
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%	2	\$218,537.25	NA	1	\$1
Total			193	\$22,716,300.82	100%	2	\$218,537.25		1	\$1
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%	2	\$706,452.80	NA	1	\$5
Total			277	\$69,653,119.68	100%	2	\$706,452.80		1	\$5
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	

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31412TTK9	CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0	
	Unavailable	235	\$14,334,623.17	98.4%	4	\$254,106.09	NA	2	\$1
Total		241	\$14,568,194.03	100%	4	\$254,106.09		2	\$1
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0	
	Unavailable	125	\$12,323,987.94	95.6%	2	\$208,608.40	NA	2	\$2
Total		131	\$12,891,672.75	100%	2	\$208,608.40		2	\$2
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%	4	\$534,038.55	NA	4	\$5
Total		123	\$16,772,359.74	100%	4	\$534,038.55		4	\$5
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0	
	Unavailable	51	\$15,111,955.40	98.92%	1	\$324,000.00	NA	1	\$3
Total		52	\$15,277,226.37	100%	1	\$324,000.00		1	\$3
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0	
	Unavailable	15	\$4,968,002.79	96.73%	1	\$405,143.02	NA	0	
Total		16	\$5,135,871.73	100%	1	\$405,143.02		0	
31412TTR4	CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA	0	
	Unavailable	22	\$5,991,656.19	95.91%	0	\$0.00	NA	0	
Total		23	\$6,247,376.54	100%	0	\$0.00		0	
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	
Total		104	\$5,712,033.76	100%	0	\$0.00		0	
31412TTT0	CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	
Total		111	\$5,847,588.14	100%	0	\$0.00		0	
31412TTU7	CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	
Total		51	\$4,723,310.55	100%	0	\$0.00		0	
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0	
Total		33	\$7,191,979.53	100%	0	\$0.00		0	
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	

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	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0
Total		130	\$25,844,690.16	100%	0	\$0.00		0
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0
Total		573	\$111,090,369.62	100%	0	\$0.00		0
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0
Total		128	\$26,027,617.01	100%	0	\$0.00		0
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0
Total		26	\$4,171,285.15	100%	0	\$0.00		0
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0
Total		19	\$3,755,041.01	100%	0	\$0.00		0
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA	0
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA	0
Total		14	\$1,584,091.36	100%	0	\$0.00		0
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0
Total		23	\$2,473,877.71	100%	0	\$0.00		0
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0
Total		60	\$7,494,082.01	100%	0	\$0.00		0
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
Total		66	\$12,417,910.19	100%	0	\$0.00		0
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
Total		98	\$17,937,449.37	100%	0	\$0.00		0
31412TW33	CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0
Total		5	\$1,149,682.74	100%	0	\$0.00		0
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

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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%	1	\$171,905.19	NA	1	\$171,905.19
Total		109	\$21,888,029.59	100%	1	\$171,905.19		1	\$171,905.19
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%	1	\$177,243.40	NA	0	
Total		19	\$3,314,118.53	100%	1	\$177,243.40		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
31413WMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,133,000.00	100%	0	\$0.00		0
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
Total			1	\$989,000.00	100%	0	\$0.00		0
31413WNS0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
31413WPG4		GREYSTONE SERVICING 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
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

31414ACH3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,629,431.21	100%	0	\$0.00	NA	0
Total			10	\$1,629,431.21	100%	0	\$0.00		0
31414ACJ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,081,280.00	100%	0	\$0.00	NA	0
Total			5	\$1,081,280.00	100%	0	\$0.00		0
31414F2B6		Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
Total			1	\$125,366.72	100%	0	\$0.00		0
31414F2C4		Unavailable	1	\$199,833.36	100%	0	\$0.00	NA	0
Total			1	\$199,833.36	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

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		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
Total			203	\$20,012,302.87	100%	0	\$0.00		0
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
Total			67	\$20,079,244.32	100%	0	\$0.00		0
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
Total			83	\$25,007,376.18	100%	0	\$0.00		0
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total			73	\$20,003,364.00	100%	0	\$0.00		0
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
Total			23	\$3,567,835.57	100%	0	\$0.00		0
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
Total			31	\$4,637,107.61	100%	0	\$0.00		0
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
Total			11	\$1,194,024.40	100%	0	\$0.00		0
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
Total			15	\$3,639,412.82	100%	0	\$0.00		0
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
Total			19	\$4,448,238.03	100%	0	\$0.00		0
31414F3E9		COUNTRYWIDE 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 BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
Total			63	\$14,640,792.83	100%	0	\$0.00		0
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0
Total			147	\$18,916,113.28	100%	0	\$0.00		0
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0
Total			130	\$28,990,885.15	100%	0	\$0.00		0
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
Total			308	\$44,617,487.65	100%	0	\$0.00		0
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
Total			210	\$50,817,316.10	100%	0	\$0.00		0
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0
Total			162	\$39,370,487.81	100%	0	\$0.00		0
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
Total			212	\$53,745,110.89	100%	0	\$0.00		0
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0
Total			392	\$100,343,485.81	100%	0	\$0.00		0
31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0
		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0
Total			107	\$26,908,082.20	100%	0	\$0.00		0

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31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0
Total		106	\$29,900,959.24	100%	0	\$0.00		0
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
Total		277	\$36,160,018.58	100%	0	\$0.00		0
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
Total		75	\$15,032,716.04	100%	0	\$0.00		0
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
Total		19	\$1,880,298.80	100%	0	\$0.00		0
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
Total		35	\$9,449,395.01	100%	0	\$0.00		0
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
Total		43	\$9,125,617.29	100%	0	\$0.00		0
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
Total		117	\$26,278,664.99	100%	0	\$0.00		0
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
Total		92	\$25,024,133.77	100%	0	\$0.00		0
31414F4D0	COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
Total		14	\$2,078,765.15	100%	0	\$0.00		0

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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	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
Total			167	\$38,789,519.09	100%	0	\$0.00		0
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
Total			230	\$55,355,475.21	100%	0	\$0.00		0
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
Total			20	\$5,784,190.67	100%	0	\$0.00		0
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
Total			16	\$3,761,446.79	100%	0	\$0.00		0
31414F5B3		Unavailable	2	\$175,674.20	100%	0	\$0.00	NA	0
Total			2	\$175,674.20	100%	0	\$0.00		0
31414F5C1		Unavailable	3	\$237,068.18	100%	0	\$0.00	NA	0
Total			3	\$237,068.18	100%	0	\$0.00		0
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0
Total			1	\$57,444.11	100%	0	\$0.00		0
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0
Total			3	\$290,500.88	100%	0	\$0.00		0
31414F5G2		Unavailable	1	\$153,428.00	100%	0	\$0.00	NA	0
Total			1	\$153,428.00	100%	0	\$0.00		0
31414F5J6		Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0
Total			1	\$144,232.01	100%	0	\$0.00		0
31414F5L1		COUNTRYWIDE BANK, FSB	1	\$67,217.43	37.51%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	62.49%	0	\$0.00	NA	0
Total			2	\$179,217.43	100%	0	\$0.00		0
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0
Total			94	\$30,049,355.39	100%	0	\$0.00		0

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31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0
	Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0
Total		98	\$25,034,017.33	100%	0	\$0.00		0
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0
Total		223	\$28,971,403.67	100%	0	\$0.00		0
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0
Total		154	\$25,414,204.92	100%	0	\$0.00		0
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0
Total		70	\$6,732,512.14	100%	0	\$0.00		0
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	1	\$59,429.27	NA	1
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total		159	\$9,925,663.11	100%	1	\$59,429.27		1
31414F5T4	COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
	Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total		64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1	COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total		22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9	COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
	Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total		65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3	COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
Total		180	\$11,753,507.82	100%	0	\$0.00		0

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31414F5Z0	COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
	Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
Total		78	\$4,269,668.70	100%	0	\$0.00		0
31414F6A4	COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
	Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total		242	\$39,820,275.89	100%	0	\$0.00		0
31414F6B2	COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0
	Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
Total		15	\$3,894,797.79	100%	0	\$0.00		0
31414F6E6	COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
Total		24	\$3,094,859.81	100%	0	\$0.00		0
31414F6G1	COUNTRYWIDE BANK, FSB	3	\$906,350.00	21.84%	0	\$0.00	NA	0
	Unavailable	12	\$3,242,690.00	78.16%	0	\$0.00	NA	0
Total		15	\$4,149,040.00	100%	0	\$0.00		0
31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
Total		35	\$4,234,963.78	100%	0	\$0.00		0
31414F6K2	COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,983.03	77.94%	0	\$0.00	NA	0
Total		7	\$1,267,598.64	100%	0	\$0.00		0
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
Total		8	\$1,691,664.72	100%	0	\$0.00		0
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
Total		61	\$6,141,632.89	100%	0	\$0.00		0
31414F6Q9	COUNTRYWIDE	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
Total			110	\$14,441,011.15	100%	0	\$0.00		0
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
Total			105	\$15,284,700.95	100%	0	\$0.00		0
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
Total			45	\$10,017,984.25	100%	0	\$0.00		0
31414F6T3		COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
		Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
Total			58	\$15,009,480.53	100%	0	\$0.00		0
31414F6U0		Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
Total			1	\$106,700.00	100%	0	\$0.00		0
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
Total			32	\$5,269,234.82	100%	0	\$0.00		0
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
Total			42	\$6,561,458.19	100%	0	\$0.00		0
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
Total			16	\$1,640,506.73	100%	0	\$0.00		0
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
Total			17	\$1,565,607.56	100%	0	\$0.00		0
31414F7B1		Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total			2	\$307,730.06	100%	0	\$0.00		0
31414F7C9			7	\$1,790,206.92	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
Total			7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total			121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total			37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total			22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total			27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total			8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
Total			36	\$10,040,495.00	100%	0	\$0.00		0
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total			16	\$4,550,604.00	100%	0	\$0.00		0
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
Total			1	\$53,052.41	100%	0	\$0.00		0
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total			1	\$91,969.20	100%	0	\$0.00		0
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
Total			2	\$349,170.34	100%	0	\$0.00		0

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31414FWR8		Unavailable	3	\$478,982.01	100%	0	\$0.00	NA	0
Total			3	\$478,982.01	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
31414FY54		COUNTRYWIDE BANK, FSB	2	\$248,771.66	22.55%	0	\$0.00	NA	0
		Unavailable	7	\$854,337.23	77.45%	0	\$0.00	NA	0
Total			9	\$1,103,108.89	100%	0	\$0.00		0
31414FY62		COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
		Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
Total			5	\$746,789.70	100%	0	\$0.00		0
31414FY70		COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
		Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
Total			5	\$822,245.79	100%	0	\$0.00		0
31414FY88		Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
Total			8	\$691,060.95	100%	0	\$0.00		0
31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
Total			14	\$1,037,784.15	100%	0	\$0.00		0
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0
Total			54	\$12,546,897.09	100%	0	\$0.00		0
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0

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		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
31414FYPO		COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
Total			69	\$17,558,705.35	100%	0	\$0.00		0
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
Total			215	\$28,258,984.24	100%	0	\$0.00		0
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
Total			310	\$21,416,298.48	100%	0	\$0.00		0
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
Total			68	\$12,154,899.22	100%	0	\$0.00		0
31414FYT2		COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0

Total			37	\$7,902,147.50	100%	0	\$0.00		0
31414FYU9		COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA	0
		Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0
Total			72	\$20,297,368.12	100%	0	\$0.00		0
31414FYW5		COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
Total			11	\$2,081,699.26	100%	0	\$0.00		0
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
Total			10	\$1,053,887.37	100%	0	\$0.00		0
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
Total			11	\$1,397,583.78	100%	0	\$0.00		0
31414FYZ8		Unavailable	8	\$1,115,017.51	100%	0	\$0.00	NA	0
Total			8	\$1,115,017.51	100%	0	\$0.00		0
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
Total			27	\$4,385,551.80	100%	0	\$0.00		0
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
Total			97	\$15,922,549.63	100%	0	\$0.00		0
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
Total			57	\$7,151,821.74	100%	0	\$0.00		0
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0
Total			5	\$293,993.71	100%	0	\$0.00		0
31414FZA2		Unavailable	1	\$79,925.90	100%	0	\$0.00	NA	0
Total			1	\$79,925.90	100%	0	\$0.00		0

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31414FZC8		Unavailable	7	\$642,545.65	100%	0	\$0.00	NA	0
Total			7	\$642,545.65	100%	0	\$0.00		0
31414FZD6		Unavailable	14	\$1,052,494.69	100%	0	\$0.00	NA	0
Total			14	\$1,052,494.69	100%	0	\$0.00		0
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
31414FZQ7		COUNTRYWIDE BANK, FSB	2	\$222,766.00	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$900,053.23	80.16%	0	\$0.00	NA	0
Total			8	\$1,122,819.23	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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31414FZS3	COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	0	\$0.00	NA	0
	Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
Total		6	\$1,298,446.23	100%	0	\$0.00		0
31414FZT1	COUNTRYWIDE BANK, FSB	5	\$772,432.17	70.27%	0	\$0.00	NA	0
	Unavailable	2	\$326,850.34	29.73%	0	\$0.00	NA	0
Total		7	\$1,099,282.51	100%	0	\$0.00		0
31414FZU8	COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
	Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
Total		8	\$1,032,339.90	100%	0	\$0.00		0
31414FZV6	COUNTRYWIDE BANK, FSB	2	\$286,646.49	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,003.46	83.27%	0	\$0.00	NA	0
Total		11	\$1,713,649.95	100%	0	\$0.00		0
31414FZW4	Unavailable	6	\$1,008,759.54	100%	0	\$0.00	NA	0
Total		6	\$1,008,759.54	100%	0	\$0.00		0
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total		186	\$18,307,354.87	100%	0	\$0.00		0
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total		120	\$28,092,734.16	100%	0	\$0.00		0
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total		190	\$12,976,432.56	100%	0	\$0.00		0
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total		75	\$15,041,350.34	100%	0	\$0.00		0
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0

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		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total			168	\$27,824,710.29	100%	0	\$0.00		0
31414GAH2		Unavailable	1	\$349,950.00	100%	0	\$0.00	NA	0
Total			1	\$349,950.00	100%	0	\$0.00		0
31414GAJ8		Unavailable	2	\$156,915.55	100%	0	\$0.00	NA	0
Total			2	\$156,915.55	100%	0	\$0.00		0
31414GAK5		Unavailable	3	\$309,285.16	100%	0	\$0.00	NA	0
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

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31414GAV1	COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0	
	Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0	
Total		23	\$5,193,042.50	100%	0	\$0.00		0	
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	
Total		45	\$7,007,172.93	100%	0	\$0.00		0	
31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	
Total		112	\$13,183,384.65	100%	0	\$0.00		0	
31414KJ35	SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	
Total		164	\$22,693,553.46	100%	0	\$0.00		0	
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	
Total		130	\$21,121,991.42	100%	0	\$0.00		0	
31414KJ50	SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	
	Unavailable	122	\$28,428,028.35	55.15%	2	\$424,665.83	NA	1	\$2
Total		219	\$51,547,746.64	100%	2	\$424,665.83		1	\$2
31414KJE1	SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	1	\$293,098.50	NA	0	
	Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	
Total		195	\$51,844,616.14	100%	1	\$293,098.50		0	
31414KJF8	SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	1	\$386,346.15	NA	0	
	Unavailable	158	\$64,205,400.33	61.78%	5	\$1,998,075.26	NA	3	\$1,2
Total		256	\$103,918,184.13	100%	6	\$2,384,421.41		3	\$1,2
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	

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31414KJH4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0
	Unavailable	132	\$30,637,203.21	59.3%	1	\$224,532.99	NA	0
Total		223	\$51,666,841.89	100%	1	\$224,532.99		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%	3	\$929,088.59	NA	3
Total		181	\$51,750,497.87	100%	3	\$929,088.59		3
31414KJM3	SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0
Total		15	\$1,069,568.05	100%	0	\$0.00		0
31414KJN1	SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0
Total		26	\$2,561,892.08	100%	0	\$0.00		0
31414KJP6	SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0
Total		25	\$2,954,623.48	100%	0	\$0.00		0
31414KJQ4	SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0
Total		54	\$7,481,695.54	100%	0	\$0.00		0
31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
Total		52	\$8,551,449.15	100%	0	\$0.00		0
31414KJS0	SUNTRUST	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	60	\$3,683,904.36	65.59%	1	\$37,247.92	NA	0
Total			93	\$5,616,743.21	100%	1	\$37,247.92		0
31414KJT8		SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,125,831.04	70.36%	1	\$95,517.14	NA	0
Total			61	\$5,863,483.63	100%	1	\$95,517.14		0
31414KJU5		SUNTRUST 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
31414KJW1		SUNTRUST MORTGAGE INC.	4	\$678,899.80	21.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,203.34	78.16%	0	\$0.00	NA	0
Total			19	\$3,108,103.14	100%	0	\$0.00		0
31414KJX9		SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
Total			33	\$8,449,734.32	100%	0	\$0.00		0
31414KJY7		SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,116.04	79.27%	0	\$0.00	NA	0
Total			10	\$2,791,712.54	100%	0	\$0.00		0
31414KJZ4		SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0
Total			78	\$10,818,704.08	100%	0	\$0.00		0
31414KM23		SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
Total			26	\$2,515,496.00	100%	0	\$0.00		0
31414KM31		SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0

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		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%	2	\$667,777.82	NA	1	\$3
Total			54	\$16,985,279.63	100%	2	\$667,777.82		1	\$3
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	
31414LG28		SUNTRUST MORTGAGE INC.	2	\$468,350.00	19.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,989,550.00	80.95%	0	\$0.00	NA	0	
Total			8	\$2,457,900.00	100%	0	\$0.00		0	
31414LGT9		SUNTRUST MORTGAGE INC.	5	\$1,600,500.00	22.69%	0	\$0.00	NA	0	
		Unavailable	18	\$5,453,694.00	77.31%	0	\$0.00	NA	0	
Total			23	\$7,054,194.00	100%	0	\$0.00		0	
31414LGU6		SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	
Total			30	\$4,385,525.17	100%	0	\$0.00		0	
31414LGV4		SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	
Total			16	\$4,643,372.18	100%	0	\$0.00		0	
31414LGX0		SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0	
		Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0	

Total			12	\$3,530,017.00	100%	0	\$0.00		0
31414LGY8		SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
Total			12	\$3,445,720.00	100%	0	\$0.00		0
31414LGZ5		SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
Total			26	\$6,480,619.02	100%	0	\$0.00		0
31414MU20		Unavailable	1	\$235,935.12	100%	0	\$0.00	NA	0
Total			1	\$235,935.12	100%	0	\$0.00		0
31414MU46		Unavailable	1	\$126,800.00	100%	0	\$0.00	NA	0
Total			1	\$126,800.00	100%	0	\$0.00		0
31414MU53		COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
Total			108	\$24,662,507.99	100%	0	\$0.00		0
31414MU61		COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0
		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
Total			518	\$105,255,862.66	100%	0	\$0.00		0
31414MU79		COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total			77	\$20,016,419.96	100%	0	\$0.00		0
31414MU87		COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
		Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
Total			21	\$5,942,026.51	100%	0	\$0.00		0
31414MU95		COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
Total			51	\$13,199,256.27	100%	0	\$0.00		0
31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
Total			1	\$60,545.22	100%	0	\$0.00		0

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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
31414MUY0		Unavailable	2	\$245,316.38	100%	0	\$0.00	NA	0
Total			2	\$245,316.38	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

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		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
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
31414MVG9		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 BANK, FSB		102	\$22,085,706.44	42.33%	0	\$0.00	NA	0
	Unavailable		134	\$30,089,177.27	57.67%	0	\$0.00	NA	0
Total			236	\$52,174,883.71	100%	0	\$0.00		0
31414MWN2	COUNTRYWIDE BANK, FSB		53	\$3,731,330.32	62.09%	0	\$0.00	NA	0
	Unavailable		33	\$2,278,218.31	37.91%	0	\$0.00	NA	0
Total			86	\$6,009,548.63	100%	0	\$0.00		0

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31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0
Total		104	\$13,404,681.95	100%	0	\$0.00		0
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0
Total		120	\$7,652,793.80	100%	0	\$0.00		0
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0
Total		124	\$12,162,837.11	100%	0	\$0.00		0
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0
Total		24	\$5,780,485.64	100%	0	\$0.00		0
31414MWT9	COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0
Total		45	\$12,639,605.62	100%	0	\$0.00		0
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0
Total		132	\$18,788,815.09	100%	0	\$0.00		0
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0
Total		52	\$5,157,387.32	100%	0	\$0.00		0
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
Total		107	\$27,413,344.32	100%	0	\$0.00		0
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
Total		460	\$119,025,725.98	100%	0	\$0.00		0

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31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
Total		113	\$16,376,651.75	100%	0	\$0.00		0
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0
Total		112	\$26,822,639.57	100%	0	\$0.00		0
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0
Total		55	\$10,445,784.55	100%	0	\$0.00		0
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0
Total		154	\$39,279,713.91	100%	0	\$0.00		0
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0
Total		232	\$30,324,608.36	100%	0	\$0.00		0
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
Total		81	\$7,963,249.79	100%	0	\$0.00		0
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0
Total		75	\$19,718,331.42	100%	0	\$0.00		0
31414MXM3	COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
	Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
Total		55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total		102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6	COUNTRYWIDE	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0

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		BANK, FSB							
		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
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

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		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%	1	\$363,461.10	NA	1	\$363,461.10
Total			21	\$5,535,367.21	100%	1	\$363,461.10		1	\$363,461.10
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%	1	\$79,283.53	NA	0	
Total			141	\$8,968,537.00	100%	1	\$79,283.53		0	
31414TPS4		WACHOVIA MORTGAGE, FSB	9	\$1,163,636.82	100%	0	\$0.00	NA	0	
Total			9	\$1,163,636.82	100%	0	\$0.00		0	
31414TPT2		WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	1	\$228,129.77	NA	0	
		Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0	
Total			16	\$2,722,141.37	100%	1	\$228,129.77		0	
31414TPU9		WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0	
		Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0	
Total			11	\$1,062,840.12	100%	0	\$0.00		0	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	
Total			17	\$4,647,875.05	100%	0	\$0.00		0	

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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%	1	\$557,774.55	NA	0
Total		17	\$5,455,589.31	100%	1	\$557,774.55		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%	3	\$662,583.26	NA	1
Total		150	\$38,372,303.24	100%	3	\$662,583.26		1
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0
	Unavailable	56	\$3,395,506.77	64.87%	1	\$79,940.62	NA	0
Total		87	\$5,234,518.23	100%	1	\$79,940.62		0
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
Total		21	\$2,038,950.71	100%	0	\$0.00		0
31414TQH7	WACHOVIA	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		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 NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
Total			22	\$2,103,397.16	100%	0	\$0.00		0
31414TVDO		THE HUNTINGTON	21	\$2,814,528.99	100%	0	\$0.00	NA	0

		NATIONAL BANK							
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 MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
Total			72	\$16,637,629.06	100%	0	\$0.00		0
31414UBS6		WASHINGTON	166	\$32,837,672.44	100%	0	\$0.00	NA	0

		MUTUAL BANK							
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
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

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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%	1	\$57,770.08	NA	1
Total		192	\$12,377,856.51	100%	1	\$57,770.08		1
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0
Total		131	\$12,931,928.40	100%	0	\$0.00		0
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0
	Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0
Total		24	\$5,825,972.69	100%	0	\$0.00		0
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0
	Unavailable	170	\$59,641,366.72	58.65%	1	\$292,123.00	NA	0
Total		289	\$101,687,810.89	100%	1	\$292,123.00		0
31414VCF1	SUNTRUST	149	\$31,854,766.24	40.82%	1	\$202,193.81	NA	0

		MORTGAGE INC.							
		Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0
Total			362	\$78,030,287.66	100%	1	\$202,193.81		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		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0
Total			65	\$20,080,937.47	100%	0	\$0.00		0
31414XYQ9			8	\$2,961,078.39	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			8	\$2,961,078.39	100%	0	\$0.00		0
31414XYR7		BANK OF AMERICA NA	16	\$5,715,620.48	100%	0	\$0.00	NA	0
Total			16	\$5,715,620.48	100%	0	\$0.00		0
31414XYS5		BANK OF AMERICA NA	4	\$1,718,966.99	100%	0	\$0.00	NA	0
Total			4	\$1,718,966.99	100%	0	\$0.00		0
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,199,250.00	100%	0	\$0.00		0
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
Total			10	\$2,521,631.15	100%	0	\$0.00		0
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0
Total			35	\$9,659,105.66	100%	0	\$0.00		0
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%	1	\$297,863.37	NA	0

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		Unavailable	86	\$22,630,544.61	78.03%	1	\$263,840.68	NA	0	
Total			112	\$29,004,081.54	100%	2	\$561,704.05		0	
31415AZM6		SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	
		Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	
Total			88	\$22,671,829.98	100%	0	\$0.00		0	
31415AZN4		SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA	0	
Total			13	\$2,819,793.92	100%	0	\$0.00		0	
31415AZP9		SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	
		Unavailable	65	\$16,024,457.61	54.39%	1	\$386,545.64	NA	0	
Total			119	\$29,460,984.04	100%	1	\$386,545.64		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%	1	\$283,911.81	NA	0	
Total			102	\$21,948,708.35	100%	1	\$283,911.81		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%	2	\$497,213.21	NA	0	
Total			197	\$51,327,884.03	100%	2	\$497,213.21		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%	1	\$192,972.79	NA	1	\$1
Total			205	\$52,811,202.90	100%	1	\$192,972.79		1	\$1
31415AZU8		SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	
		Unavailable	112	\$14,385,857.46	58.68%	2	\$282,999.27	NA	1	\$
Total			191	\$24,515,842.59	100%	2	\$282,999.27		1	\$
31415AZV6		SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	
		Unavailable	20	\$3,830,652.28	54.7%	1	\$322,341.70	NA	0	

Total			33	\$7,003,525.12	100%	1	\$322,341.70		0
31415AZW4	SUNTRUST MORTGAGE INC.		34	\$2,110,218.01	55.17%	0	\$0.00	NA	0
	Unavailable		26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
Total			60	\$3,824,626.65	100%	0	\$0.00		0
31415AZX2	SUNTRUST MORTGAGE INC.		25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
Total			37	\$3,617,899.10	100%	0	\$0.00		0
31415AZY0	SUNTRUST MORTGAGE INC.		28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
	Unavailable		17	\$4,883,399.00	40.54%	0	\$0.00	NA	0
Total			45	\$12,045,629.86	100%	0	\$0.00		0
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
31415CCW5	Unavailable		9	\$2,766,718.00	100%	0	\$0.00	NA	0
Total			9	\$2,766,718.00	100%	0	\$0.00		0
31415CPF8	PHH MORTGAGE CORPORATION		42	\$5,458,929.60	100%	0	\$0.00	NA	0
Total			42	\$5,458,929.60	100%	0	\$0.00		0
31415CPG6	PHH MORTGAGE CORPORATION		37	\$3,614,639.57	100%	0	\$0.00	NA	0
Total			37	\$3,614,639.57	100%	0	\$0.00		0

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31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
Total			24	\$3,070,169.86	100%	0	\$0.00		0
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
Total			44	\$2,770,569.76	100%	0	\$0.00		0
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
Total			37	\$7,459,728.39	100%	0	\$0.00		0
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
Total			50	\$12,227,152.13	100%	0	\$0.00		0
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
Total			94	\$18,492,362.79	100%	0	\$0.00		0
31415L4R5		Unavailable	11	\$1,428,232.24	100%	0	\$0.00	NA	0
Total			11	\$1,428,232.24	100%	0	\$0.00		0
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
Total			19	\$1,328,209.31	100%	0	\$0.00		0
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

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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%	1	\$317,458.40	NA	1	\$3
Total			33	\$6,770,395.65	100%	1	\$317,458.40		1	\$3
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	
Total			21	\$2,792,140.29	100%	0	\$0.00		0	
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	
Total			36	\$6,367,407.00	100%	0	\$0.00		0	
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	
Total			49	\$10,861,940.00	100%	0	\$0.00		0	
31415LZR1		KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	0	\$0.00	NA	0	
Total			15	\$3,247,536.00	100%	0	\$0.00		0	
31415MJC0		Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	0	
Total			15	\$4,763,640.52	100%	0	\$0.00		0	
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	
Total			8	\$1,584,435.00	100%	0	\$0.00		0	
31415MJF3		Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0	
Total			4	\$1,214,742.07	100%	0	\$0.00		0	
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	
Total			22	\$6,335,816.71	100%	0	\$0.00		0	
31415MRK3		Unavailable	18	\$1,957,224.51	100%	1	\$70,005.38	NA	0	
Total			18	\$1,957,224.51	100%	1	\$70,005.38		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			51	\$5,094,690.03	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
Total			51	\$5,094,690.03	100%	0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
Total			16	\$4,855,608.24	100%	0	\$0.00		0
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
Total			34	\$5,520,299.10	100%	0	\$0.00		0
31415PL89		BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
Total			21	\$4,905,983.52	100%	0	\$0.00		0
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0
Total			84	\$22,522,322.20	100%	0	\$0.00		0
31415PLW6		BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0
Total			18	\$3,833,970.00	100%	0	\$0.00		0
31415PLX4		BANK OF AMERICA NA	5	\$1,523,116.00	100%	0	\$0.00	NA	0
Total			5	\$1,523,116.00	100%	0	\$0.00		0
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
Total			41	\$7,862,405.98	100%	0	\$0.00		0
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
Total			13	\$3,705,733.47	100%	0	\$0.00		0
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0
Total			247	\$32,466,960.22	100%	0	\$0.00		0
31415PMB1		BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0

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Total			22	\$5,581,809.33	100%	0	\$0.00		0
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
Total			174	\$10,840,037.26	100%	0	\$0.00		0
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
Total			159	\$15,603,201.44	100%	0	\$0.00		0
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
Total			774	\$223,202,380.62	100%	0	\$0.00		0
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
Total			29	\$9,826,497.92	100%	0	\$0.00		0
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
Total			153	\$24,873,401.68	100%	0	\$0.00		0
31415PMJ4		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%	1	\$101,202.54	NA	0
Total			21	\$2,110,143.33	100%	1	\$101,202.54		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	36	\$5,007,616.81	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0
Total		182	\$38,868,963.70	100%	0	\$0.00		0
31415QNP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
Total		96	\$17,818,876.62	100%	0	\$0.00		0
31415QNQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
Total		63	\$10,344,838.59	100%	0	\$0.00		0
31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0
Total		38	\$6,358,103.51	100%	0	\$0.00		0
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0
Total		35	\$7,449,472.00	100%	0	\$0.00		0
31415QNT9		15	\$2,192,185.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$2,192,185.00	100%	0	\$0.00		0
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,692.00	100%	0	\$0.00		0
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
Total			19	\$1,896,993.21	100%	0	\$0.00		0
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
Total			53	\$10,374,683.12	100%	0	\$0.00		0
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0
Total			62	\$14,053,502.30	100%	0	\$0.00		0
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			1	\$110,000.00	4.82%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
Total			23	\$2,284,481.41	100%	0	\$0.00		0
31415R2C7		Unavailable	4	\$1,337,113.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,113.00	100%	0	\$0.00		0
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
Total			14	\$1,283,781.03	100%	0	\$0.00		0
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0
Total			23	\$1,207,079.61	100%	0	\$0.00		0
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
Total			36	\$7,276,375.00	100%	0	\$0.00		0
31415R2J2		Unavailable	11	\$2,804,558.74	100%	0	\$0.00	NA	0
Total			11	\$2,804,558.74	100%	0	\$0.00		0
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
Total			13	\$1,330,874.07	100%	0	\$0.00		0
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0
Total			18	\$1,033,826.08	100%	0	\$0.00		0
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
		Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0
Total			46	\$8,885,551.60	100%	0	\$0.00		0

31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0	
	Unavailable	63	\$18,940,858.62	94.98%	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	
31415R2Q6	Unavailable	18	\$10,847,400.00	100%	0	\$0.00	NA	0	
Total		18	\$10,847,400.00	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%	1	\$259,000.00	NA	1	\$259,000.00
Total		39	\$10,826,830.00	100%	1	\$259,000.00		1	\$259,000.00
31415R2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0	
	Unavailable	11	\$3,667,847.56	81.48%	1	\$496,872.03	NA	0	
Total		13	\$4,501,651.96	100%	1	\$496,872.03		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%	1	\$239,590.00	NA	0	
Total		4	\$1,046,840.00	100%	1	\$239,590.00		0	
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	
	Unavailable	262	\$69,487,963.25	91.52%	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%	1	\$108,136.57	NA	0
Total			42	\$5,147,140.00	100%	1	\$108,136.57		0
31415R3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,446,118.00	91.75%	0	\$0.00	NA	0
Total			9	\$2,666,118.00	100%	0	\$0.00		0
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0

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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	\$389,243.22	NA	0
		Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0
Total			166	\$45,770,125.98	100%	1	\$389,243.22		0
31415R6R0		INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
Total			45	\$7,463,032.34	100%	0	\$0.00		0
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	1	\$304,186.78	NA	0
		Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0
Total			103	\$26,468,482.28	100%	1	\$304,186.78		0
31415R6T6		INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
		Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
Total			81	\$15,217,048.97	100%	0	\$0.00		0
31415R6V1		INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
Total			24	\$4,460,074.25	100%	0	\$0.00		0
31415R6W9		INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
Total			35	\$6,866,012.02	100%	0	\$0.00		0
31415R6X7		INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
		Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0
Total			17	\$3,117,887.27	100%	0	\$0.00		0
31415R6Y5		INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
		Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
Total			73	\$9,574,507.40	100%	0	\$0.00		0
31415R6Z2		INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
		Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0

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Total			19	\$1,872,710.40	100%	0	\$0.00		0
31415R7A6	INDYMAC BANK, FSB		2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
Total			9	\$2,107,999.61	100%	0	\$0.00		0
31415R7C2	INDYMAC BANK, FSB		34	\$3,139,283.64	73.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
Total			46	\$4,255,958.14	100%	0	\$0.00		0
31415R7D0	INDYMAC BANK, FSB		31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
	Unavailable		55	\$16,727,771.26	68.64%	0	\$0.00	NA	0
Total			86	\$24,370,528.60	100%	0	\$0.00		0
31415R7E8	INDYMAC BANK, FSB		174	\$43,394,478.04	56.64%	0	\$0.00	NA	0
	Unavailable		111	\$33,222,978.37	43.36%	0	\$0.00	NA	0
Total			285	\$76,617,456.41	100%	0	\$0.00		0
31415R7F5	INDYMAC BANK, FSB		129	\$34,938,545.71	83.03%	0	\$0.00	NA	0
	Unavailable		23	\$7,140,719.78	16.97%	0	\$0.00	NA	0
Total			152	\$42,079,265.49	100%	0	\$0.00		0
31415R7G3	INDYMAC BANK, FSB		16	\$4,813,256.68	96.98%	1	\$404,450.81	NA	0
	Unavailable		1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total			17	\$4,963,233.64	100%	1	\$404,450.81		0
31415R7H1	INDYMAC BANK, FSB		10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable		1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total			11	\$2,107,584.24	100%	0	\$0.00		0
31415R7J7	INDYMAC BANK, FSB		3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable		5	\$706,506.48	54.97%	0	\$0.00	NA	0
Total			8	\$1,285,305.29	100%	0	\$0.00		0
31415R7L2	INDYMAC BANK, FSB		13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
	Unavailable		1	\$414,419.83	10.02%	0	\$0.00	NA	0
Total			14	\$4,134,719.23	100%	0	\$0.00		0
31415R7M0	INDYMAC BANK, FSB		6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable		3	\$678,777.77	25.2%	0	\$0.00	NA	0
Total			9	\$2,693,326.68	100%	0	\$0.00		0
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable		4	\$359,310.59	28.52%	0	\$0.00	NA	0

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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
31415RJA3		BANK OF AMERICA NA	47	\$12,337,743.07	100%	0	\$0.00	NA	0
Total			47	\$12,337,743.07	100%	0	\$0.00		0
31415RJB1			224	\$13,745,972.07	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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%	1	\$70,540.86	NA	1	\$
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	
Total		29	\$1,371,527.23	100%	1	\$70,540.86		1	\$
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
31415RSK1		PHH MORTGAGE CORPORATION	6	\$1,617,118.19	44.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,018,901.08	55.53%	0	\$0.00	NA	0
Total			16	\$3,636,019.27	100%	0	\$0.00		0
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
Total			15	\$2,887,855.82	100%	0	\$0.00		0
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
Total			7	\$1,024,947.33	100%	0	\$0.00		0
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
Total			20	\$5,443,169.52	100%	0	\$0.00		0
31415RSP0		PHH MORTGAGE CORPORATION	3	\$940,447.77	49.82%	0	\$0.00	NA	0
		Unavailable	3	\$947,118.01	50.18%	0	\$0.00	NA	0
Total			6	\$1,887,565.78	100%	0	\$0.00		0
31415RSQ8		PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0
		Unavailable	16	\$4,391,578.80	69.3%	0	\$0.00	NA	0
Total			25	\$6,337,481.98	100%	0	\$0.00		0

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31415RSR6	PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0
	Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0
Total		132	\$32,109,847.99	100%	0	\$0.00		0
31415RSS4	PHH MORTGAGE CORPORATION	4	\$896,468.09	43.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,450.22	56.46%	0	\$0.00	NA	0
Total		9	\$2,058,918.31	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%	1	\$122,874.69	NA	0
	Unavailable	1	\$352,000.00	22.38%	0	\$0.00	NA	0

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Total			7	\$1,573,120.00	100%	1	\$122,874.69		0
31415RTU8	GUILD MORTGAGE COMPANY		36	\$6,851,972.89	85.12%	2	\$528,949.04	NA	0
	Unavailable		5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
Total			41	\$8,049,422.89	100%	2	\$528,949.04		0
31415RTV6	GUILD MORTGAGE COMPANY		22	\$5,084,019.95	82.54%	0	\$0.00	NA	0
	Unavailable		4	\$1,075,500.00	17.46%	0	\$0.00	NA	0
Total			26	\$6,159,519.95	100%	0	\$0.00		0
31415RTW4	GUILD MORTGAGE COMPANY		10	\$2,727,980.00	100%	0	\$0.00	NA	0
Total			10	\$2,727,980.00	100%	0	\$0.00		0
31415RW42	Unavailable		3	\$415,786.05	100%	0	\$0.00	NA	0
Total			3	\$415,786.05	100%	0	\$0.00		0
31415RW59	Unavailable		5	\$660,842.97	100%	0	\$0.00	NA	0
Total			5	\$660,842.97	100%	0	\$0.00		0
31415RW75	Unavailable		1	\$104,072.74	100%	0	\$0.00	NA	0
Total			1	\$104,072.74	100%	0	\$0.00		0
31415RW83	Unavailable		1	\$33,548.14	100%	0	\$0.00	NA	0
Total			1	\$33,548.14	100%	0	\$0.00		0
31415RW91	Unavailable		1	\$87,988.73	100%	0	\$0.00	NA	0
Total			1	\$87,988.73	100%	0	\$0.00		0
31415RWU4	U.S. BANK N.A.		1	\$106,062.77	7.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
Total			12	\$1,392,386.62	100%	0	\$0.00		0
31415RWW2	U.S. BANK N.A.		1	\$122,955.55	5.1%	0	\$0.00	NA	0
	Unavailable		21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
Total			22	\$2,409,826.28	100%	0	\$0.00		0
31415RWW0	Unavailable		33	\$3,813,005.70	100%	0	\$0.00	NA	0
Total			33	\$3,813,005.70	100%	0	\$0.00		0
31415RWX8	U.S. BANK N.A.		4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable		27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
Total			31	\$3,891,309.87	100%	0	\$0.00		0

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31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
Total		121	\$11,991,226.21	100%	0	\$0.00		0
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
Total		22	\$2,290,100.03	100%	0	\$0.00		0
31415RXB5	Unavailable	22	\$2,109,582.67	100%	1	\$61,213.64	NA	0
Total		22	\$2,109,582.67	100%	1	\$61,213.64		0
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
	Unavailable	300	\$83,657,440.90	96.27%	1	\$258,287.22	NA	0
Total		311	\$86,896,062.25	100%	1	\$258,287.22		0
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$42,023,250.16	93.32%	1	\$313,323.33	NA	0
Total		161	\$45,033,200.16	100%	1	\$313,323.33		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%	1	\$342,699.45	NA	0
Total		74	\$20,823,565.42	100%	1	\$342,699.45		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
Total			125	\$7,812,328.77	100%	0	\$0.00		0
31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$395,900.00	4.84%	0	\$0.00	NA	0
	Unavailable		80	\$7,780,022.14	95.16%	1	\$103,909.13	NA	0
Total			84	\$8,175,922.14	100%	1	\$103,909.13		0
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$636,900.00	5.96%	0	\$0.00	NA	0
	Unavailable		77	\$10,043,003.28	94.04%	3	\$394,930.37	NA	1
Total			82	\$10,679,903.28	100%	3	\$394,930.37		1
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%	1	\$224,500.19	NA	1
Total			24	\$4,951,830.10	100%	1	\$224,500.19		2
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

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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%	2	\$578,919.93	NA	0
Total		155	\$40,999,248.97	100%	2	\$578,919.93		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%	1	\$121,183.77	NA	0
Total			141	\$18,284,354.99	100%	1	\$121,183.77		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%	2	\$490,496.83	NA	0
Total			93	\$22,780,999.71	100%	2	\$490,496.83		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

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		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	
Total			90	\$23,236,157.22	100%	0	\$0.00		0	
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	
Total			62	\$15,223,132.77	100%	0	\$0.00		0	
31415S2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0	
		Unavailable	85	\$22,265,724.99	93.11%	0	\$0.00	NA	0	
Total			91	\$23,914,074.99	100%	0	\$0.00		0	
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	
Total			47	\$2,819,446.60	100%	0	\$0.00		0	
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0	
		Unavailable	23	\$2,188,287.33	95.35%	3	\$293,623.11	NA	1	\$
Total			24	\$2,294,937.33	100%	3	\$293,623.11		1	\$
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	

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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

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Total			7	\$1,302,607.89	100%	0	\$0.00		0
31415SC75	Unavailable		7	\$1,569,815.02	100%	0	\$0.00	NA	0
Total			7	\$1,569,815.02	100%	0	\$0.00		0
31415SC91	Unavailable		6	\$1,283,259.67	100%	1	\$60,698.37	NA	0
Total			6	\$1,283,259.67	100%	1	\$60,698.37		0
31415SD25	Unavailable		9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,159,000.00	100%	0	\$0.00		0
31415SD41	Unavailable		7	\$1,611,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,611,500.00	100%	0	\$0.00		0
31415SD66	Unavailable		6	\$1,138,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,138,750.00	100%	0	\$0.00		0
31415SD74	Unavailable		19	\$3,028,215.00	100%	0	\$0.00	NA	0
Total			19	\$3,028,215.00	100%	0	\$0.00		0
31415SD82	Unavailable		8	\$1,484,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,484,800.00	100%	0	\$0.00		0
31415SD90	Unavailable		16	\$1,065,479.93	100%	1	\$65,260.07	NA	0
Total			16	\$1,065,479.93	100%	1	\$65,260.07		0
31415SDA7	Unavailable		5	\$1,156,458.68	100%	0	\$0.00	NA	0
Total			5	\$1,156,458.68	100%	0	\$0.00		0
31415SDC3	Unavailable		7	\$1,379,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,379,100.00	100%	0	\$0.00		0
31415SDD1	Unavailable		7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total			7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9	Unavailable		8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total			8	\$1,021,577.30	100%	0	\$0.00		0
31415SDG4	Unavailable		8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,742,100.00	100%	0	\$0.00		0
31415SDH2	Unavailable		7	\$2,013,650.00	100%	0	\$0.00	NA	0
Total			7	\$2,013,650.00	100%	0	\$0.00		0
31415SDJ8	Unavailable		4	\$1,084,990.00	100%	0	\$0.00	NA	0

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Total			4	\$1,084,990.00	100%	0	\$0.00		0
31415SDK5	Unavailable		8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3	Unavailable		11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total			11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1	Unavailable		13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total			13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9	Unavailable		5	\$1,193,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total			8	\$1,381,749.82	100%	0	\$0.00		0
31415SDQ2	Unavailable		6	\$1,399,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,399,350.00	100%	0	\$0.00		0
31415SDR0	Unavailable		9	\$1,216,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,216,350.00	100%	0	\$0.00		0
31415SDS8	Unavailable		7	\$1,594,412.00	100%	0	\$0.00	NA	0
Total			7	\$1,594,412.00	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
31415SDX7	Unavailable		9	\$2,895,963.00	100%	0	\$0.00	NA	0
Total			9	\$2,895,963.00	100%	0	\$0.00		0
31415SDZ2	FREEDOM MORTGAGE CORP.		1	\$325,000.00	26.39%	0	\$0.00	NA	0
	Unavailable		6	\$906,500.00	73.61%	0	\$0.00	NA	0
Total			7	\$1,231,500.00	100%	0	\$0.00		0

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31415SEA6	Unavailable	7	\$1,713,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,713,500.00	100%	0	\$0.00		0
31415SEB4	Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA	0
Total		8	\$1,063,918.00	100%	0	\$0.00		0
31415SEC2	Unavailable	10	\$1,000,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,350.00	100%	0	\$0.00		0
31415SEG3	Unavailable	5	\$1,335,760.00	100%	0	\$0.00	NA	0
Total		5	\$1,335,760.00	100%	0	\$0.00		0
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0
Total		10	\$2,583,170.00	100%	0	\$0.00		0
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,800.00	100%	0	\$0.00		0
31415SEL2	Unavailable	8	\$1,075,220.00	100%	0	\$0.00	NA	0
Total		8	\$1,075,220.00	100%	0	\$0.00		0
31415SEN8	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,453,000.00	100%	0	\$0.00		0
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,589,200.00	100%	0	\$0.00		0
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,059,500.00	100%	0	\$0.00		0
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
Total		3	\$813,074.54	100%	0	\$0.00		0
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
Total		9	\$2,782,522.00	100%	0	\$0.00		0
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,759,802.00	87.39%	1	\$317,027.74	NA	0
Total		24	\$6,590,802.00	100%	1	\$317,027.74		0
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0

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		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%	1	\$256,162.46	NA	0
Total			126	\$20,011,811.42	100%	1	\$256,162.46		0
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
Total			100	\$22,191,684.66	100%	0	\$0.00		0
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
Total			23	\$3,028,519.19	100%	0	\$0.00		0
31415SK50		GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
Total			181	\$49,069,989.34	100%	0	\$0.00		0
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
Total			35	\$2,365,986.03	100%	0	\$0.00		0
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
Total			90	\$22,222,333.55	100%	0	\$0.00		0
31415SK84		GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
Total			63	\$6,285,373.35	100%	0	\$0.00		0

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31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
Total		137	\$17,906,002.07	100%	0	\$0.00		0
31415SKH4	GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
Total		34	\$9,791,390.39	100%	0	\$0.00		0
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
Total		22	\$7,169,199.97	100%	0	\$0.00		0
31415SKL5	Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
Total		8	\$4,898,258.66	100%	0	\$0.00		0
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
Total		14	\$3,542,343.68	100%	0	\$0.00		0
31415SKP6	GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
Total		9	\$1,973,449.06	100%	0	\$0.00		0
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

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		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
Total			10	\$1,617,800.00	100%	0	\$0.00		0
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
		Unavailable	42	\$5,133,071.26	69.17%	1	\$252,461.42	NA	0
Total			59	\$7,420,560.51	100%	1	\$252,461.42		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%	1	\$34,506.30	NA	0
Total			69	\$4,224,787.41	100%	1	\$34,506.30		0
31415SLB6		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
Total			54	\$5,345,712.41	100%	0	\$0.00		0
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0
Total			84	\$10,938,092.65	100%	0	\$0.00		0
31415SLE0		GMAC MORTGAGE, LLC	3	\$600,381.75	22.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
Total			12	\$2,616,344.38	100%	0	\$0.00		0
31415SLF7		GMAC MORTGAGE, LLC	6	\$1,392,415.77	59.21%	0	\$0.00	NA	0
		Unavailable	3	\$959,195.86	40.79%	0	\$0.00	NA	0
Total			9	\$2,351,611.63	100%	0	\$0.00		0
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0
Total			189	\$49,948,480.40	100%	0	\$0.00		0
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0
		Unavailable	130	\$34,684,125.69	70.14%	1	\$289,832.26	NA	0

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Total			185	\$49,451,405.87	100%	1	\$289,832.26		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
31415SM58	Unavailable		6	\$1,491,302.94	100%	0	\$0.00	NA	0
Total			6	\$1,491,302.94	100%	0	\$0.00		0
31415SM66	Unavailable		348	\$98,617,491.66	100%	1	\$340,314.89	NA	1
Total			348	\$98,617,491.66	100%	1	\$340,314.89		\$3
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%	1	\$150,848.67	NA	0
Total			480	\$123,672,954.10	100%	1	\$150,848.67		0

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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%	1	\$124,688.83	NA	1
Total		64	\$8,243,019.40	100%	1	\$124,688.83		1
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
Total		17	\$1,112,141.10	100%	0	\$0.00		0

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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%	1	\$147,250.68	NA	0
Total		33	\$4,304,116.60	100%	1	\$147,250.68		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%	4	\$1,037,501.46	NA	0
Total		198	\$46,826,232.05	100%	4	\$1,037,501.46		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
31415SRC8	Unavailable	14	\$2,568,147.61	100%	0	\$0.00	NA	0
Total		14	\$2,568,147.61	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

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31415SW73	BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0
	Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total		144	\$14,298,840.95	100%	0	\$0.00		0
31415SW81	BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
	Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total		21	\$2,679,041.02	100%	0	\$0.00		0
31415SW99	BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
	Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total		55	\$3,380,986.96	100%	0	\$0.00		0
31415SWS7	BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
Total		24	\$7,221,924.03	100%	0	\$0.00		0
31415SWU2	BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
Total		41	\$11,328,819.68	100%	0	\$0.00		0
31415SX23	BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
Total		85	\$4,603,294.94	100%	0	\$0.00		0
31415SX31	BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
Total		32	\$3,092,376.30	100%	0	\$0.00		0
31415SX49	BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
Total		56	\$15,790,139.86	100%	0	\$0.00		0
31415SX64	BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
Total		15	\$2,408,497.56	100%	0	\$0.00		0
31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
	Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
Total		7	\$1,399,441.97	100%	0	\$0.00		0
31415SX98	BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0

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Total			10	\$2,741,270.69	100%	0	\$0.00		0
31415SXA5	BANK OF AMERICA NA		26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
	Unavailable		4	\$404,859.67	13.87%	0	\$0.00	NA	0
Total			30	\$2,918,985.31	100%	0	\$0.00		0
31415SXB3	BANK OF AMERICA NA		14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
	Unavailable		1	\$99,198.32	8.61%	0	\$0.00	NA	0
Total			15	\$1,151,776.98	100%	0	\$0.00		0
31415SYA4	BANK OF AMERICA NA		9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
	Unavailable		1	\$169,362.06	7.97%	0	\$0.00	NA	0
Total			10	\$2,124,951.82	100%	0	\$0.00		0
31415SYB2	BANK OF AMERICA NA		398	\$85,040,187.82	100%	0	\$0.00	NA	0
Total			398	\$85,040,187.82	100%	0	\$0.00		0
31415SYC0	BANK OF AMERICA NA		18	\$2,215,290.82	100%	0	\$0.00	NA	0
Total			18	\$2,215,290.82	100%	0	\$0.00		0
31415SYD8	BANK OF AMERICA NA		16	\$4,095,406.35	100%	0	\$0.00	NA	0
Total			16	\$4,095,406.35	100%	0	\$0.00		0
31415SYE6	BANK OF AMERICA NA		3	\$683,772.15	60.1%	0	\$0.00	NA	0
	Unavailable		2	\$454,043.03	39.9%	0	\$0.00	NA	0
Total			5	\$1,137,815.18	100%	0	\$0.00		0
31415SYG1	BANK OF AMERICA NA		27	\$3,546,889.21	100%	0	\$0.00	NA	0
Total			27	\$3,546,889.21	100%	0	\$0.00		0
31415SYH9	BANK OF AMERICA NA		10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
	Unavailable		1	\$411,714.87	10.84%	0	\$0.00	NA	0
Total			11	\$3,797,096.94	100%	0	\$0.00		0
31415SYJ5	BANK OF AMERICA NA		6	\$1,119,830.74	100%	0	\$0.00	NA	0
Total			6	\$1,119,830.74	100%	0	\$0.00		0

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31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
Total		25	\$2,134,817.95	100%	0	\$0.00		0
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0
Total		278	\$72,967,228.10	100%	0	\$0.00		0
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total		86	\$13,735,327.21	100%	0	\$0.00		0
31415SYN6	BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
Total		16	\$3,041,720.83	100%	0	\$0.00		0
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
Total		8	\$2,318,614.56	100%	0	\$0.00		0
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0
Total		55	\$15,075,074.27	100%	0	\$0.00		0
31415SYR7	BANK OF AMERICA NA	21	\$5,516,242.66	100%	0	\$0.00	NA	0
Total		21	\$5,516,242.66	100%	0	\$0.00		0
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

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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%	1	\$488,219.36	NA	1 \$4
Total			52	\$15,000,205.31	100%	1	\$488,219.36		1 \$4
31415TAT7	HSBC MORTGAGE CORPORATION (USA)		3	\$453,900.00	3.24%	0	\$0.00	NA	0
	Unavailable		47	\$13,547,418.81	96.76%	1	\$228,212.26	NA	1 \$2
Total			50	\$14,001,318.81	100%	1	\$228,212.26		1 \$2
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%	1	\$408,565.84	NA	1 \$4
Total			37	\$10,000,928.91	100%	1	\$408,565.84		1 \$4
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			19	\$1,200,244.60	50.59%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	\$234,752.48	NA	1	\$2
Total			34	\$9,000,226.16	100%	1	\$234,752.48		1	\$2
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	

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Total			27	\$6,000,523.77	100%	0	\$0.00		0
31415TBH2		Unavailable	8	\$2,134,650.00	100%	0	\$0.00	NA	0
Total			8	\$2,134,650.00	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

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Total			15	\$2,000,100.00	100%	0	\$0.00		0
31415TBT6	HSBC MORTGAGE CORPORATION (USA)		4	\$355,000.00	11.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
Total			24	\$3,000,185.44	100%	0	\$0.00		0
31415TBU3	HSBC MORTGAGE CORPORATION (USA)		2	\$267,500.00	16.3%	0	\$0.00	NA	0
	Unavailable		12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
Total			14	\$1,641,332.07	100%	0	\$0.00		0
31415TH52	AMTRUST BANK		3	\$595,773.99	49.28%	0	\$0.00	NA	0
	Unavailable		4	\$613,134.55	50.72%	0	\$0.00	NA	0
Total			7	\$1,208,908.54	100%	0	\$0.00		0
31415TH60	Unavailable		46	\$8,792,199.26	100%	0	\$0.00	NA	0
Total			46	\$8,792,199.26	100%	0	\$0.00		0
31415TH78	Unavailable		245	\$46,646,222.57	100%	0	\$0.00	NA	0
Total			245	\$46,646,222.57	100%	0	\$0.00		0
31415TH86	Unavailable		30	\$2,835,008.74	100%	0	\$0.00	NA	0
Total			30	\$2,835,008.74	100%	0	\$0.00		0
31415TH94	Unavailable		33	\$3,153,304.38	100%	0	\$0.00	NA	0
Total			33	\$3,153,304.38	100%	0	\$0.00		0
31415TJ27	Unavailable		19	\$4,574,653.73	100%	0	\$0.00	NA	0
Total			19	\$4,574,653.73	100%	0	\$0.00		0
31415TJ43	Unavailable		149	\$38,711,985.48	100%	0	\$0.00	NA	0
Total			149	\$38,711,985.48	100%	0	\$0.00		0
31415TJ50	Unavailable		826	\$202,936,810.10	100%	1	\$376,365.92	NA	1
Total			826	\$202,936,810.10	100%	1	\$376,365.92		\$3
31415TJ68	Unavailable		249	\$63,757,593.71	100%	2	\$434,532.58	NA	0
Total			249	\$63,757,593.71	100%	2	\$434,532.58		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

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31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0
Total		82	\$5,579,665.88	100%	0	\$0.00		0
31415TJA9	Unavailable	6	\$1,122,313.00	100%	0	\$0.00	NA	0
Total		6	\$1,122,313.00	100%	0	\$0.00		0
31415TJB7	Unavailable	14	\$4,118,949.00	100%	0	\$0.00	NA	0
Total		14	\$4,118,949.00	100%	0	\$0.00		0
31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0
Total		19	\$4,746,220.93	100%	0	\$0.00		0
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0
Total		526	\$127,369,714.75	100%	0	\$0.00		0
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0
Total		216	\$53,867,343.35	100%	0	\$0.00		0
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0
Total		102	\$7,063,529.50	100%	0	\$0.00		0
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0
Total		45	\$2,926,928.44	100%	0	\$0.00		0
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0
Total		36	\$2,205,319.50	100%	0	\$0.00		0
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

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Total			33	\$8,009,749.95	100%	0	\$0.00		0
31415TJX9	Unavailable		94	\$19,869,190.58	100%	0	\$0.00	NA	0
Total			94	\$19,869,190.58	100%	0	\$0.00		0
31415TJY7	Unavailable		21	\$2,608,042.69	100%	0	\$0.00	NA	0
Total			21	\$2,608,042.69	100%	0	\$0.00		0
31415TJZ4	Unavailable		4	\$1,463,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,463,700.00	100%	0	\$0.00		0
31415TKA7	Unavailable		19	\$1,221,708.64	100%	0	\$0.00	NA	0
Total			19	\$1,221,708.64	100%	0	\$0.00		0
31415TKB5	Unavailable		75	\$7,420,937.89	100%	0	\$0.00	NA	0
Total			75	\$7,420,937.89	100%	0	\$0.00		0
31415TKC3	Unavailable		79	\$7,863,202.62	100%	0	\$0.00	NA	0
Total			79	\$7,863,202.62	100%	0	\$0.00		0
31415TKD1	Unavailable		111	\$14,443,941.02	100%	0	\$0.00	NA	0
Total			111	\$14,443,941.02	100%	0	\$0.00		0
31415TKE9	Unavailable		25	\$3,216,104.35	100%	0	\$0.00	NA	0
Total			25	\$3,216,104.35	100%	0	\$0.00		0
31415TKF6	Unavailable		19	\$5,433,772.99	100%	0	\$0.00	NA	0
Total			19	\$5,433,772.99	100%	0	\$0.00		0
31415TKG4	Unavailable		9	\$3,032,900.00	100%	0	\$0.00	NA	0
Total			9	\$3,032,900.00	100%	0	\$0.00		0
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

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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
31415TKR0	Unavailable		5	\$1,579,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,579,000.00	100%	0	\$0.00		0
31415TKS8	Unavailable		19	\$5,391,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,391,200.00	100%	0	\$0.00		0
31415TL65	NATIONAL CITY MORTGAGE COMPANY		7	\$1,059,735.78	100%	0	\$0.00	NA	0
Total			7	\$1,059,735.78	100%	0	\$0.00		0
31415TL73	NATIONAL CITY MORTGAGE COMPANY		9	\$1,175,432.38	100%	0	\$0.00	NA	0
Total			9	\$1,175,432.38	100%	0	\$0.00		0
31415TM31	Unavailable		15	\$2,187,138.70	100%	0	\$0.00	NA	0
Total			15	\$2,187,138.70	100%	0	\$0.00		0
31415TM49	Unavailable		21	\$2,999,708.76	100%	0	\$0.00	NA	0
Total			21	\$2,999,708.76	100%	0	\$0.00		0
31415TM56	Unavailable		7	\$1,008,225.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,225.00	100%	0	\$0.00		0
31415TM64	Unavailable		17	\$2,002,208.13	100%	0	\$0.00	NA	0
Total			17	\$2,002,208.13	100%	0	\$0.00		0
31415TM72	Unavailable		12	\$1,496,837.30	100%	0	\$0.00	NA	0
Total			12	\$1,496,837.30	100%	0	\$0.00		0
31415TM80	Unavailable		17	\$1,496,762.95	100%	0	\$0.00	NA	0
Total			17	\$1,496,762.95	100%	0	\$0.00		0
31415TM98	Unavailable		10	\$1,500,000.00	100%	0	\$0.00	NA	0

Total			10	\$1,500,000.00	100%	0	\$0.00		0
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,483,900.00	100%	0	\$0.00		0
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,924,850.00	100%	0	\$0.00		0
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,090.00	100%	0	\$0.00		0
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
Total			36	\$5,319,039.81	100%	0	\$0.00		0
31415TNV8		Unavailable	6	\$1,395,970.56	100%	0	\$0.00	NA	0
Total			6	\$1,395,970.56	100%	0	\$0.00		0
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
Total			16	\$2,533,597.28	100%	0	\$0.00		0
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
Total			20	\$2,825,984.35	100%	0	\$0.00		0
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
Total			14	\$1,521,345.86	100%	0	\$0.00		0
31415U2Q9		Unavailable	3	\$460,292.60	100%	0	\$0.00	NA	0
Total			3	\$460,292.60	100%	0	\$0.00		0
31415U4F1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0
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

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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%	1	\$373,588.73	NA	0
Total			94	\$21,070,195.22	100%	1	\$373,588.73		0
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0
Total			44	\$9,305,479.08	100%	0	\$0.00		0
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0
Total			11	\$1,820,878.81	100%	0	\$0.00		0
31415U5B9		Unavailable	10	\$2,673,709.78	100%	0	\$0.00	NA	0
Total			10	\$2,673,709.78	100%	0	\$0.00		0
31415U5C7		Unavailable	9	\$2,071,425.34	100%	0	\$0.00	NA	0
Total			9	\$2,071,425.34	100%	0	\$0.00		0
31415U5D5		Unavailable	87	\$19,452,758.95	100%	1	\$571,622.16	NA	0
Total			87	\$19,452,758.95	100%	1	\$571,622.16		0
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0
Total			26	\$5,443,144.50	100%	0	\$0.00		0
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0
Total			9	\$1,296,174.74	100%	0	\$0.00		0
31415U5P8		Unavailable	1	\$99,527.36	100%	0	\$0.00	NA	0
Total			1	\$99,527.36	100%	0	\$0.00		0
31415U5S2		Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
Total			1	\$176,988.77	100%	0	\$0.00		0
31415U5T0		U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
		Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
Total			9	\$889,924.21	100%	0	\$0.00		0
31415U5U7		Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
Total			3	\$356,577.43	100%	0	\$0.00		0

31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
Total		2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
Total		2	\$254,364.53	100%	0	\$0.00		0
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
Total		1	\$91,908.41	100%	0	\$0.00		0
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
Total		1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total		9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total		9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
Total		2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
Total		6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total		3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
Total		14	\$1,474,292.47	100%	0	\$0.00		0
31415U6G7	Unavailable	4	\$456,849.41	100%	0	\$0.00	NA	0
Total		4	\$456,849.41	100%	0	\$0.00		0
31415U6H5	U.S. BANK N.A.	1	\$83,117.17	27.03%	0	\$0.00	NA	0
	Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0
Total		3	\$307,460.37	100%	0	\$0.00		0
31415U6J1	Unavailable	2	\$194,096.95	100%	0	\$0.00	NA	0
Total		2	\$194,096.95	100%	0	\$0.00		0

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31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0
Total		1	\$60,839.37	100%	0	\$0.00		0
31415U6N2	Unavailable	2	\$203,661.02	100%	0	\$0.00	NA	0
Total		2	\$203,661.02	100%	0	\$0.00		0
31415U6P7	U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0
Total		8	\$812,925.71	100%	0	\$0.00		0
31415U6Q5	U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0
Total		4	\$351,511.20	100%	0	\$0.00		0
31415U6R3	U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0
Total		5	\$475,176.61	100%	0	\$0.00		0
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0
Total		3	\$281,023.26	100%	0	\$0.00		0
31415U6U6	U.S. BANK N.A.	2	\$276,938.55	35.41%	0	\$0.00	NA	0
	Unavailable	5	\$505,136.74	64.59%	0	\$0.00	NA	0
Total		7	\$782,075.29	100%	0	\$0.00		0
31415U6X0	Unavailable	5	\$441,171.23	100%	0	\$0.00	NA	0
Total		5	\$441,171.23	100%	0	\$0.00		0
31415U6Y8	Unavailable	4	\$471,616.54	100%	0	\$0.00	NA	0
Total		4	\$471,616.54	100%	0	\$0.00		0
31415U6Z5	Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0
Total		1	\$75,349.30	100%	0	\$0.00		0
31415U7C5	Unavailable	1	\$145,661.65	100%	0	\$0.00	NA	0
Total		1	\$145,661.65	100%	0	\$0.00		0
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

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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%	1	\$104,821.08	NA	0
Total			859	\$83,932,953.41	100%	1	\$104,821.08		0
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0
		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0
Total			202	\$61,850,818.81	100%	0	\$0.00		0
31415UZD2		CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0
		Unavailable	161	\$44,423,290.33	72.47%	2	\$473,429.50	NA	0
Total			223	\$61,298,085.49	100%	2	\$473,429.50		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%	2	\$158,370.20	NA	0
Total			704	\$47,924,846.20	100%	2	\$158,370.20		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

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Total			341	\$44,502,139.02	100%	0	\$0.00		0
31415UZG5	CHASE HOME FINANCE, LLC		69	\$8,748,068.29	25.42%	0	\$0.00	NA	0
	Unavailable		199	\$25,665,227.12	74.58%	0	\$0.00	NA	0
Total			268	\$34,413,295.41	100%	0	\$0.00		0
31415UZH3	CHASE HOME FINANCE, LLC		59	\$7,696,584.82	26.72%	0	\$0.00	NA	0
	Unavailable		164	\$21,103,212.57	73.28%	1	\$123,695.61	NA	0
Total			223	\$28,799,797.39	100%	1	\$123,695.61		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%	1	\$111,845.33	NA	0
Total			206	\$27,164,207.57	100%	1	\$111,845.33		0
31415UZK6	CHASE HOME FINANCE, LLC		63	\$6,222,176.71	27.47%	0	\$0.00	NA	0
	Unavailable		166	\$16,428,513.88	72.53%	0	\$0.00	NA	0
Total			229	\$22,650,690.59	100%	0	\$0.00		0
31415UZL4	CHASE HOME FINANCE, LLC		11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
	Unavailable		69	\$18,052,034.68	87.97%	1	\$241,428.35	NA	1
Total			80	\$20,520,394.98	100%	1	\$241,428.35		\$2
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%	1	\$89,151.46	NA	1	\$
Total		91	\$11,913,871.60	100%	1	\$89,151.46		1	\$
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	
	Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	
Total		67	\$11,213,325.95	100%	0	\$0.00		0	
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	
Total		90	\$10,775,135.98	100%	0	\$0.00		0	
31415V2D6	CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0	
Total		40	\$9,321,005.66	100%	0	\$0.00		0	
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	
Total		45	\$9,107,654.97	100%	0	\$0.00		0	
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	
Total		151	\$8,717,577.13	100%	0	\$0.00		0	
31415V2G9	CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	
	Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	
Total		154	\$8,267,699.99	100%	0	\$0.00		0	
31415V2H7	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	

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31415V2K0	CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
	Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total		66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8	CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total		12	\$4,068,948.43	100%	0	\$0.00		0
31415V2N4	CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
Total		28	\$3,381,395.57	100%	0	\$0.00		0
31415V2P9	CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	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%	1	\$97,461.62	NA	1
Total		26	\$3,117,631.79	100%	1	\$97,461.62		1
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	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0

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		FINANCE, LLC										
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0			
Total			17	\$1,571,638.55	100%	0	\$0.00		0			
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0			
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0			
Total			11	\$1,322,428.56	100%	0	\$0.00		0			
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0			
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0			
Total			142	\$17,742,216.67	100%	0	\$0.00		0			
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0			
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0			
Total			40	\$9,313,680.96	100%	0	\$0.00		0			
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	1	\$238,849.47	NA	0			
		Unavailable	148	\$43,035,383.03	57.31%	1	\$217,910.92	NA	1	\$2		
Total			273	\$75,094,673.27	100%	2	\$456,760.39		1	\$2		
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			
31415V3B9		CHASE HOME FINANCE, LLC	1	\$346,831.59	31.55%	0	\$0.00	NA	0			
		Unavailable	3	\$752,336.81	68.45%	0	\$0.00	NA	0			
Total			4	\$1,099,168.40	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			

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		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	
31415V3H6		CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0	
		Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0	
Total			64	\$19,999,229.28	100%	0	\$0.00		0	
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	
		Unavailable	362	\$47,481,486.73	70.83%	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%	1	\$295,395.21	NA	1	\$295,395.21
Total			234	\$55,915,754.71	100%	1	\$295,395.21		1	\$295,395.21
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	1	\$118,172.34	NA	1	\$118,172.34
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	
Total			307	\$39,295,737.26	100%	1	\$118,172.34		1	\$118,172.34
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%	1	\$172,540.90	NA	0	

Total			111	\$25,766,649.82	100%	1	\$172,540.90		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%	1	\$347,238.40	NA	0
Total			63	\$15,357,922.53	100%	1	\$347,238.40		0
31415V3X1	CHASE HOME FINANCE, LLC		66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
	Unavailable		92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
Total			158	\$10,625,707.50	100%	0	\$0.00		0
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY		43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
	Unavailable		39	\$7,226,191.73	48.54%	0	\$0.00	NA	0

Total			82	\$14,887,671.67	100%	0	\$0.00		0
31415V3Z6	MORTGAGEAMERICA INC.		11	\$733,644.88	38.11%	0	\$0.00	NA	0
	Unavailable		17	\$1,191,539.42	61.89%	0	\$0.00	NA	0
Total			28	\$1,925,184.30	100%	0	\$0.00		0
31415V4A0	MORTGAGEAMERICA INC.		6	\$247,750.00	21.4%	0	\$0.00	NA	0
	Unavailable		15	\$909,822.05	78.6%	1	\$59,457.14	NA	0
Total			21	\$1,157,572.05	100%	1	\$59,457.14		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
31415V4F9	WELLS FARGO BANK, N.A.		14	\$4,086,750.53	64.91%	0	\$0.00	NA	0
	Unavailable		8	\$2,209,671.86	35.09%	0	\$0.00	NA	0
Total			22	\$6,296,422.39	100%	0	\$0.00		0
31415V4G7	WELLS FARGO BANK, N.A.		18	\$4,757,646.53	61.8%	0	\$0.00	NA	0
	Unavailable		12	\$2,941,037.28	38.2%	0	\$0.00	NA	0
Total			30	\$7,698,683.81	100%	0	\$0.00		0
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

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31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0
Total		111	\$28,742,247.12	100%	0	\$0.00		0
31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	1	\$138,464.79	NA	0
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0
Total		728	\$187,311,800.69	100%	1	\$138,464.79		0
31415V4L6	WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
Total		112	\$33,353,887.18	100%	0	\$0.00		0
31415V4M4	WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
Total		59	\$14,421,504.15	100%	0	\$0.00		0
31415V4N2	WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	1	\$343,134.90	NA	0
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0
Total		75	\$17,141,166.01	100%	1	\$343,134.90		0
31415V4P7	WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,550,847.23	62.56%	0	\$0.00	NA	0
Total		18	\$4,077,162.64	100%	0	\$0.00		0
31415V4Q5	WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,350,247.34	74.31%	0	\$0.00	NA	0
Total		10	\$1,816,988.34	100%	0	\$0.00		0
31415V4R3	WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
Total		16	\$3,386,636.84	100%	0	\$0.00		0
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

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31415V4T9	WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0
Total		13	\$2,824,415.60	100%	0	\$0.00		0
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
Total		26	\$4,026,485.00	100%	0	\$0.00		0
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
Total		23	\$2,230,211.28	100%	0	\$0.00		0
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
Total		162	\$35,410,628.48	100%	0	\$0.00		0
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0
Total		28	\$1,699,032.85	100%	0	\$0.00		0
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
Total		34	\$6,548,205.39	100%	0	\$0.00		0
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
Total		45	\$12,305,349.14	100%	0	\$0.00		0
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
Total		32	\$9,168,267.50	100%	0	\$0.00		0
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0
Total		427	\$114,867,881.90	100%	0	\$0.00		0
31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0

Total			321	\$80,536,957.19	100%	1	\$253,898.14		0
31415VA39	GMAC MORTGAGE, LLC		24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
	Unavailable		35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
Total			59	\$14,223,127.40	100%	0	\$0.00		0
31415VA47	GMAC MORTGAGE, LLC		33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable		51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
Total			84	\$19,659,729.12	100%	0	\$0.00		0
31415VA54	GMAC MORTGAGE, LLC		24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
Total			68	\$10,175,187.04	100%	0	\$0.00		0
31415VA62	GMAC MORTGAGE, LLC		32	\$6,906,938.00	40.18%	0	\$0.00	NA	0
	Unavailable		44	\$10,283,692.83	59.82%	0	\$0.00	NA	0
Total			76	\$17,190,630.83	100%	0	\$0.00		0
31415VA70	GMAC MORTGAGE, LLC		19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable		38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total			57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88	GMAC MORTGAGE, LLC		7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total			26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96	GMAC MORTGAGE, LLC		8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total			20	\$4,007,515.13	100%	0	\$0.00		0
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
Total			5	\$403,449.53	100%	0	\$0.00		0
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

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31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total		102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total		28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6	GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
	Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
Total		116	\$30,925,555.40	100%	0	\$0.00		0
31415VAS4	GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
	Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0
Total		125	\$33,749,009.48	100%	0	\$0.00		0
31415VAT2	GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
Total		33	\$9,277,011.77	100%	0	\$0.00		0
31415VAU9	GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
	Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
Total		57	\$8,737,564.00	100%	0	\$0.00		0
31415VAW5	Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,745,950.00	100%	0	\$0.00		0
31415VAX3	GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
Total		15	\$2,648,856.29	100%	0	\$0.00		0
31415VAY1	GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
	Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
Total		45	\$7,250,476.80	100%	0	\$0.00		0
31415VAZ8	GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0
Total		32	\$4,135,611.82	100%	0	\$0.00		0

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31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	
Total		50	\$9,265,353.66	100%	0	\$0.00		0	
31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	
Total		67	\$13,200,106.00	100%	0	\$0.00		0	
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	
Total		50	\$6,439,697.78	100%	0	\$0.00		0	
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0	
Total		4	\$939,344.74	100%	0	\$0.00		0	
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	
Total		63	\$11,324,737.64	100%	0	\$0.00		0	
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	
Total		41	\$5,381,043.56	100%	0	\$0.00		0	
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0	
	Unavailable	37	\$9,833,926.96	65.87%	1	\$320,941.49	NA	1	\$3
Total		58	\$14,929,801.96	100%	1	\$320,941.49		1	\$3
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%	1	\$341,503.39	NA	0	
Total		98	\$15,585,774.01	100%	1	\$341,503.39		0	
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total			27	\$4,395,418.49	100%	0	\$0.00		0
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0
Total			98	\$23,477,994.25	100%	0	\$0.00		0
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
Total			10	\$1,576,680.23	100%	0	\$0.00		0
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
Total			54	\$6,655,542.75	100%	0	\$0.00		0
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
Total			37	\$10,165,034.88	100%	0	\$0.00		0
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
Total			135	\$30,964,959.11	100%	0	\$0.00		0
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0
Total			121	\$20,862,855.45	100%	0	\$0.00		0
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
Total			4	\$1,029,901.48	100%	0	\$0.00		0
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0
Total			13	\$2,731,965.18	100%	0	\$0.00		0
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0

Total			54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1	GMAC MORTGAGE, LLC		15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
	Unavailable		17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0
31415VBU8	GMAC MORTGAGE, LLC		44	\$10,529,368.55	34.83%	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%	1	\$414,396.60	NA	1
Total			49	\$11,450,514.54	100%	1	\$414,396.60		\$4
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

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Total			28	\$6,642,955.23	100%	0	\$0.00		0
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0
Total			74	\$14,202,986.16	100%	0	\$0.00		0
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total			25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
Total			88	\$19,901,425.00	100%	0	\$0.00		0
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	1	\$362,466.30	NA	0
Total			88	\$20,129,128.62	100%	1	\$362,466.30		0
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
Total			3	\$1,712,206.00	100%	0	\$0.00		0
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
Total			6	\$1,338,164.78	100%	0	\$0.00		0
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
Total			44	\$8,000,636.00	100%	0	\$0.00		0
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
Total			93	\$20,001,451.00	100%	0	\$0.00		0
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
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

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31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0
31415VFAQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total			13	\$2,493,368.39	100%	0	\$0.00		0
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	1	\$413,534.82	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total			217	\$63,612,203.36	100%	1	\$413,534.82		0
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,714.00	100%	0	\$0.00		0
31415VFW2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total			18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total			43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
Total			70	\$14,647,980.00	100%	0	\$0.00		0
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,427.00	100%	0	\$0.00		0
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

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31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
Total			1	\$81,020.64	100%	0	\$0.00		0
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	1	\$243,826.13	NA	0
Total			693	\$201,780,242.90	100%	1	\$243,826.13		0
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
Total			33	\$4,322,071.79	100%	0	\$0.00		0
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
Total			19	\$2,285,534.86	100%	0	\$0.00		0
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
Total			77	\$10,100,030.06	100%	0	\$0.00		0
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

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31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	
	Unavailable	17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	1	\$2
Total		21	\$3,676,775.98	100%	1	\$242,211.83		1	\$2
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	
	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	
Total		18	\$3,884,159.53	100%	0	\$0.00		0	
31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	
Total		23	\$2,907,288.14	100%	0	\$0.00		0	
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	
Total		27	\$2,667,914.85	100%	0	\$0.00		0	
31415VJA4	Unavailable	49	\$6,224,032.75	100%	2	\$240,397.37	NA	0	
Total		49	\$6,224,032.75	100%	2	\$240,397.37		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%	1	\$63,767.23	NA	0	
Total		248	\$14,834,740.64	100%	1	\$63,767.23		0	

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31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
Total		156	\$15,048,169.14	100%	0	\$0.00		0
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total		56	\$14,242,130.11	100%	0	\$0.00		0
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
	Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
Total		41	\$11,279,181.33	100%	0	\$0.00		0
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
Total		30	\$8,991,207.73	100%	0	\$0.00		0
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
Total		81	\$10,545,368.44	100%	0	\$0.00		0
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
	Unavailable	47	\$6,168,959.03	74.62%	0	\$0.00	NA	0
Total		63	\$8,266,624.11	100%	0	\$0.00		0
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
Total		48	\$7,840,735.32	100%	0	\$0.00		0
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
	Unavailable	54	\$3,355,383.35	57.84%	1	\$38,004.09	NA	0
Total		98	\$5,801,379.14	100%	1	\$38,004.09		0
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

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31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
Total		39	\$4,870,099.55	100%	0	\$0.00		0
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total		24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total		45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9	CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
	Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0
Total		20	\$4,448,506.77	100%	0	\$0.00		0
31415VK20	CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
Total		59	\$14,897,229.38	100%	0	\$0.00		0
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	1	\$308,940.54	NA	0
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
Total		82	\$20,530,468.66	100%	1	\$308,940.54		0
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
Total		34	\$6,521,697.23	100%	0	\$0.00		0
31415VK53	CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0
Total		10	\$2,482,594.27	100%	0	\$0.00		0
31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0
	Unavailable	353	\$97,453,475.47	73.49%	1	\$315,811.51	NA	0
Total		484	\$132,615,003.83	100%	1	\$315,811.51		0
31415VK79	CHASE HOME	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0

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

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		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
Total			19	\$1,354,944.45	100%	0	\$0.00		0
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
Total			6	\$1,434,280.16	100%	0	\$0.00		0
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
Total			21	\$1,343,371.23	100%	0	\$0.00		0
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
Total			40	\$5,947,006.50	100%	0	\$0.00		0
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0
		Unavailable	715	\$208,504,937.06	73.51%	2	\$823,020.40	NA	0
Total			992	\$283,623,975.24	100%	2	\$823,020.40		0
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	1	\$412,426.14	NA	0
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0
Total			697	\$188,083,759.30	100%	1	\$412,426.14		0
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	1	\$58,552.08	NA	0
		Unavailable	402	\$88,749,549.06	76.97%	2	\$326,444.33	NA	0
Total			529	\$115,304,107.25	100%	3	\$384,996.41		0
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
Total			511	\$112,236,095.41	100%	0	\$0.00		0
31415VKU8		CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
		Unavailable	163	\$39,746,279.65	57.13%	1	\$245,469.07	NA	0
Total			280	\$69,569,655.82	100%	1	\$245,469.07		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%	1	\$164,959.07	NA	0	
Total		9	\$1,080,409.40	100%	1	\$164,959.07		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	
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0	
Total		45	\$6,567,414.97	100%	0	\$0.00		0	
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
Total		127	\$24,241,373.80	100%	0	\$0.00		0	
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	
	Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	
Total		121	\$24,032,654.16	100%	0	\$0.00		0	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	
	Unavailable	57	\$15,251,040.70	80.82%	3	\$794,216.52	NA	2	\$5
Total		73	\$18,869,490.70	100%	3	\$794,216.52		2	\$5
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%	1	\$163,402.13	NA	0	
Total		199	\$41,202,495.32	100%	1	\$163,402.13		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%	2	\$421,897.86	NA	1	\$2
Total		129	\$33,194,952.45	100%	2	\$421,897.86		1	\$2
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$186,423.74	NA	1	\$1
	Unavailable	104	\$20,417,691.94	73.57%	1	\$160,465.27	NA	0	
Total		145	\$27,754,127.54	100%	2	\$346,889.01		1	\$1
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
Total		40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	
Total		39	\$10,819,872.12	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	5	\$769,738.48	20.33%	0	\$0.00	NA	0	

		FINANCE, LLC							
		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
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0
Total			7	\$1,671,461.97	100%	0	\$0.00		0
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
Total			8	\$1,082,171.26	100%	0	\$0.00		0
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0
		Unavailable	52	\$16,582,038.50	66.24%	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
		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

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		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
Total			482	\$132,043,609.61	100%	0	\$0.00		0
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
Total			204	\$53,268,445.38	100%	0	\$0.00		0
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
Total			7	\$1,978,121.65	100%	0	\$0.00		0
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
Total			19	\$1,408,081.55	100%	0	\$0.00		0
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
Total			45	\$4,439,206.75	100%	0	\$0.00		0
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
Total			63	\$8,157,860.35	100%	0	\$0.00		0
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0
Total			29	\$2,130,489.07	100%	0	\$0.00		0
31415VMU6		Unavailable	34	\$3,302,380.77	100%	1	\$100,581.30	NA	0
Total			34	\$3,302,380.77	100%	1	\$100,581.30		0
31415VMV4		Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0
Total			28	\$3,524,829.82	100%	0	\$0.00		0
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total			9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total			20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8		Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
Total			19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5		Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total			14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27		WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total			17	\$2,957,160.21	100%	0	\$0.00		0

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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
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
Total		7	\$2,155,209.93	100%	0	\$0.00		0
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
Total		14	\$2,748,868.57	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total		8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0
Total		8	\$1,873,592.37	100%	0	\$0.00		0
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total		15	\$2,748,317.01	100%	0	\$0.00		0
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total		27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0
Total		70	\$16,243,460.34	100%	0	\$0.00		0
31415VNF8	GMAC BANK	22	\$4,890,946.59	100%	0	\$0.00	NA	0
Total		22	\$4,890,946.59	100%	0	\$0.00		0
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0
Total		10	\$2,196,428.74	100%	0	\$0.00		0
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$209,290.10	NA	0
Total		9	\$1,902,825.00	100%	1	\$209,290.10		0
31415VNJ0	GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0

Total			6	\$1,705,350.00	100%	0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	0	\$0.00	NA	0
	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%	2	\$377,717.36	NA	2
Total			287	\$48,596,963.99	100%	2	\$377,717.36		2
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY		4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
Total			10	\$1,895,720.28	100%	0	\$0.00		0
31415VNN1	GMAC BANK		79	\$19,645,475.00	100%	1	\$83,969.57	NA	0
Total			79	\$19,645,475.00	100%	1	\$83,969.57		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%	1	\$55,267.81	NA	0
Total			20	\$1,267,815.99	100%	1	\$55,267.81		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

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31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	
	Unavailable	132	\$22,815,679.53	80.43%	1	\$96,864.01	NA	1	\$
Total		164	\$28,367,776.66	100%	1	\$96,864.01		1	\$
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	
Total		43	\$4,885,628.80	100%	0	\$0.00		0	
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0	
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0	
Total		5	\$1,182,007.07	100%	0	\$0.00		0	
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0	
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	
Total		34	\$2,359,871.98	100%	0	\$0.00		0	
31415VP33	WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0	
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	
Total		27	\$2,148,852.25	100%	0	\$0.00		0	
31415VP41	WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0	
	Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	
Total		32	\$2,137,310.27	100%	0	\$0.00		0	
31415VP58	WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	
Total		32	\$3,884,042.46	100%	0	\$0.00		0	
31415VP66	WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	
Total		222	\$29,430,538.96	100%	0	\$0.00		0	
31415VP74	WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	
Total		273	\$35,914,347.54	100%	0	\$0.00		0	

31415VP82	WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
	Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
Total		525	\$69,647,230.12	100%	0	\$0.00		0
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
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0
Total		4	\$1,201,891.00	100%	0	\$0.00		0
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
Total		10	\$3,115,748.00	100%	0	\$0.00		0
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
Total		6	\$2,461,900.00	100%	0	\$0.00		0
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total		40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total		8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total		30	\$7,517,499.93	100%	0	\$0.00		0
31415VPH2	WELLS FARGO	4	\$718,300.00	31.2%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total			9	\$2,302,055.00	100%	0	\$0.00		0
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total			46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
Total			19	\$4,006,190.94	100%	0	\$0.00		0
31415VPL3		Unavailable	67	\$13,417,267.02	100%	1	\$219,750.29	NA	0
Total			67	\$13,417,267.02	100%	1	\$219,750.29		0
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$415,186.36	NA	0
Total			123	\$27,288,524.05	100%	1	\$415,186.36		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

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		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%	1	\$339,482.01	NA	1	\$3
Total			269	\$71,493,679.06	100%	1	\$339,482.01		1	\$3
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%	1	\$388,951.98	NA	0
Total			34	\$8,986,057.50	100%	1	\$388,951.98		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%	1	\$354,504.27	NA	1
Total			39	\$10,039,701.23	100%	1	\$354,504.27		\$3
31415VQ81	WELLS FARGO BANK, N.A.		2	\$590,336.70	27.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,546,196.90	72.37%	0	\$0.00	NA	0
Total			8	\$2,136,533.60	100%	0	\$0.00		0
31415VQ99	WELLS FARGO BANK, N.A.		1	\$213,750.00	11.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
Total			7	\$1,811,714.95	100%	0	\$0.00		0
31415VQA6	WELLS FARGO BANK, N.A.		378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
	Unavailable		429	\$55,834,841.20	52.8%	0	\$0.00	NA	0
Total			807	\$105,748,074.55	100%	0	\$0.00		0
31415VQB4	WELLS FARGO BANK, N.A.		13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
	Unavailable		30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
Total			43	\$5,624,754.75	100%	0	\$0.00		0
31415VQC2	WELLS FARGO BANK, N.A.		19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
	Unavailable		28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
Total			47	\$6,138,570.68	100%	0	\$0.00		0
31415VQD0	WELLS FARGO BANK, N.A.		184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0
	Unavailable		230	\$30,052,252.28	55.74%	0	\$0.00	NA	0
Total			414	\$53,914,609.73	100%	1	\$114,048.42		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%	1	\$126,335.52	NA	1	\$126,335.52
Total		127	\$16,212,127.88	100%	1	\$126,335.52		1	\$126,335.52
31415VQF5	WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0	
	Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	
Total		20	\$2,643,290.01	100%	0	\$0.00		0	
31415VQG3	WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	
Total		15	\$1,873,869.04	100%	0	\$0.00		0	
31415VQH1	WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0	
	Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	
Total		18	\$2,320,564.71	100%	0	\$0.00		0	
31415VQJ7	WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0	
	Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0	
Total		9	\$1,114,008.77	100%	0	\$0.00		0	
31415VQK4	WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0	
	Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0	
Total		7	\$1,086,623.38	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%	1	\$167,582.27	NA	1	\$167,582.27
	Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	
Total		436	\$71,078,093.29	100%	1	\$167,582.27		1	\$167,582.27
31415VQR9	WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	NA	0	
	Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	
Total		199	\$32,218,883.08	100%	1	\$166,300.72		0	
31415VQS7	WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	
	Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	
Total		32	\$5,172,688.44	100%	0	\$0.00		0	
31415VQT5	WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	
	Unavailable	152	\$24,789,055.50	64.92%	2	\$314,115.38	NA	1	\$314,115.38
Total		235	\$38,182,829.77	100%	2	\$314,115.38		1	\$314,115.38
31415VQU2	WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	1	\$170,490.10	NA	1	\$170,490.10
	Unavailable	41	\$6,672,345.05	56.97%	1	\$157,480.29	NA	0	
Total		72	\$11,711,645.03	100%	2	\$327,970.39		1	\$170,490.10
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	
31415VQX6	WELLS FARGO BANK, N.A.	3	\$872,535.09	59.62%	0	\$0.00	NA	0	
	Unavailable	3	\$590,881.13	40.38%	0	\$0.00	NA	0	
Total		6	\$1,463,416.22	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
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
Total			11	\$3,582,308.02	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%	2	\$583,578.00	NA	0
Total			54	\$13,959,898.94	100%	2	\$583,578.00		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

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31415VRE7	WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	
	Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	
Total		158	\$44,726,366.02	100%	0	\$0.00		0	
31415VRF4	WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0	
	Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0	
Total		115	\$30,798,420.17	100%	0	\$0.00		0	
31415VRG2	WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	
	Unavailable	30	\$8,252,818.37	43.11%	1	\$286,064.26	NA	0	
Total		69	\$19,145,742.00	100%	1	\$286,064.26		0	
31415VRH0	WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0	
	Unavailable	22	\$5,791,281.26	40.92%	1	\$396,302.50	NA	1	\$3
Total		54	\$14,151,349.59	100%	2	\$592,531.69		1	\$3
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	
31415VRK3	WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0	
Total		18	\$4,455,001.44	100%	0	\$0.00		0	
31415VRM9	WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0	
	Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0	
Total		7	\$1,683,615.07	100%	0	\$0.00		0	
31415VRP2	WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0	
	Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0	
Total		6	\$1,847,968.31	100%	0	\$0.00		0	
31415VRQ0	WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	
	Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	
Total		8	\$2,766,862.96	100%	0	\$0.00		0	

31415VRR8	WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
Total		5	\$1,745,723.26	100%	0	\$0.00		0
31415VRS6	WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
	Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
Total		11	\$3,714,694.20	100%	0	\$0.00		0
31415VRT4	WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
	Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
Total		222	\$74,057,082.80	100%	0	\$0.00		0
31415VRU1	WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0
	Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0
Total		192	\$64,534,613.10	100%	0	\$0.00		0
31415VRV9	WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0
	Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0
Total		70	\$24,152,580.41	100%	0	\$0.00		0
31415VRW7	WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0
	Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
Total		82	\$26,636,743.03	100%	0	\$0.00		0
31415VRX5	WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0
	Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0
Total		47	\$16,532,292.78	100%	0	\$0.00		0
31415VRY3	WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
Total		15	\$4,605,829.03	100%	0	\$0.00		0
31415VRZ0	WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
	Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
Total		8	\$2,453,597.34	100%	0	\$0.00		0
31415VS22	WELLS FARGO	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0

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		BANK, N.A.								
		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%	1	\$271,345.94	NA	0	
		Unavailable	1,212	\$342,340,387.32	50.63%	5	\$1,133,172.39	NA	2	\$4
Total			2,368	\$676,162,877.02	100%	6	\$1,404,518.33		2	\$4
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	2	\$679,912.47	NA	0	
		Unavailable	737	\$209,637,365.26	53.71%	4	\$1,497,646.98	NA	0	
Total			1,388	\$390,299,310.89	100%	6	\$2,177,559.45		0	
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	1	\$172,814.64	NA	0	
		Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0	
Total			660	\$180,388,480.08	100%	1	\$172,814.64		0	
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
Total			131	\$38,260,224.55	100%	0	\$0.00		0	
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	
		Unavailable	92	\$26,626,088.17	61.53%	1	\$283,116.35	NA	1	\$2
Total			149	\$43,275,561.96	100%	1	\$283,116.35		1	\$2
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	
		Unavailable	36	\$9,697,611.92	75.47%	1	\$256,406.47	NA	0	
Total			48	\$12,849,797.97	100%	1	\$256,406.47		0	
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	

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		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
Total			40	\$10,620,303.28	100%	0	\$0.00		0
31415VSC0		WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
		Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0
Total			16	\$3,857,286.15	100%	0	\$0.00		0
31415VSD8		WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
Total			7	\$1,951,230.35	100%	0	\$0.00		0
31415VSE6		WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0
Total			15	\$3,839,919.31	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
31415VSH9		WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0
		Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0
Total			7	\$1,335,879.37	100%	0	\$0.00		0
31415VSJ5		WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
Total			22	\$6,827,421.17	100%	0	\$0.00		0
31415VSK2		WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
Total			14	\$4,325,093.16	100%	0	\$0.00		0
31415VSL0		WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	1	\$412,984.51	NA	1 \$4
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0

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Total			11	\$3,328,168.85	100%	1	\$412,984.51		1	\$4
31415VSM8		WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0	
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	
Total			15	\$4,313,993.41	100%	1	\$342,819.67		0	
31415VSP1		WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0	
		Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0	
Total			20	\$4,825,550.22	100%	0	\$0.00		0	
31415VSQ9		WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0	
Total			10	\$3,444,032.27	100%	0	\$0.00		0	
31415VSR7		WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0	
		Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0	
Total			6	\$1,976,681.69	100%	0	\$0.00		0	
31415VSS5		WELLS FARGO 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
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
31415VTA3	WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0
Total		25	\$6,708,060.97	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	
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	
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0	
Total			11	\$3,115,550.00	100%	0	\$0.00		0	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	1	\$216,281.64	NA	1	\$2
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	
Total			62	\$16,441,773.07	100%	1	\$216,281.64		1	\$2
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	

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31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0
Total		1	\$157,208.89	100%	0	\$0.00		0
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
Total		5	\$1,598,764.70	100%	0	\$0.00		0
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0
Total		104	\$24,164,547.30	100%	0	\$0.00		0
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	1	\$273,296.97	NA	1 \$2
	Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0
Total		165	\$26,063,972.57	100%	1	\$273,296.97		1 \$2
31415VTX3	WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0
Total		21	\$5,147,833.53	100%	0	\$0.00		0
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
	Unavailable	20	\$5,799,485.34	83.64%	1	\$278,629.38	NA	1 \$2
Total		25	\$6,934,188.47	100%	1	\$278,629.38		1 \$2
31415VTZ8	Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0
Total		21	\$5,821,015.88	100%	0	\$0.00		0
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
Total		6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	1	\$332,186.89	NA	0
Total		6	\$1,770,350.00	100%	1	\$332,186.89		0
31415VU45		7	\$1,910,433.00	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			7	\$1,910,433.00	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
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
Total			9	\$1,910,840.78	100%	0	\$0.00		0
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
Total			30	\$2,962,926.51	100%	0	\$0.00		0
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
Total			51	\$6,518,201.38	100%	0	\$0.00		0
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total			92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
Total			5	\$1,436,802.59	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0

Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3	Unavailable		80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1	Unavailable		33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28	Unavailable		108	\$27,246,625.17	100%	0	\$0.00	NA	0
Total			108	\$27,246,625.17	100%	0	\$0.00		0
31415VV36	Unavailable		84	\$22,225,519.10	100%	0	\$0.00	NA	0
Total			84	\$22,225,519.10	100%	0	\$0.00		0
31415VV44	Unavailable		6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51	Unavailable		7	\$1,701,100.52	100%	0	\$0.00	NA	0
Total			7	\$1,701,100.52	100%	0	\$0.00		0
31415VV77	WELLS FARGO BANK, N.A.		14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
	Unavailable		12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total			26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85	WELLS FARGO BANK, N.A.		29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
	Unavailable		30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total			59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93	WELLS FARGO BANK, N.A.		23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
	Unavailable		27	\$2,645,171.90	53.66%	0	\$0.00	NA	0

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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%	1	\$387,197.62	NA	0
Total			42	\$11,274,179.82	100%	1	\$387,197.62		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

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31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
Total		16	\$5,228,478.23	100%	0	\$0.00		0
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total		15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total		41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total		20	\$4,859,523.16	100%	0	\$0.00		0
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
Total		12	\$3,216,499.97	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	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0

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		BANK, N.A.								
		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%	1	\$122,231.15	NA	1	\$122,231.15
Total			49	\$6,510,355.33	100%	1	\$122,231.15		1	\$122,231.15
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0	
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0	
Total			110	\$14,523,548.37	100%	0	\$0.00		0	
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0	
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0	
Total			138	\$17,994,988.74	100%	0	\$0.00		0	
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0	
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0	
Total			24	\$3,976,967.21	100%	0	\$0.00		0	
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0	
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0	
Total			33	\$5,447,488.24	100%	0	\$0.00		0	
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0	
		Unavailable	41	\$6,646,568.84	47.13%	0	\$0.00	NA	0	
Total			87	\$14,101,237.64	100%	0	\$0.00		0	
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0	

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		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0	
Total			76	\$12,343,398.44	100%	0	\$0.00		0	
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0	
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0	
Total			31	\$8,484,249.75	100%	0	\$0.00		0	
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0	
		Unavailable	19	\$5,756,924.82	73.3%	1	\$260,362.45	NA	1	\$2
Total			26	\$7,853,854.82	100%	1	\$260,362.45		1	\$2
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	

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Total			20	\$5,058,649.81	100%	0	\$0.00		0
31415VWZ4	WELLS FARGO BANK, N.A.		10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
	Unavailable		5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
Total			15	\$4,744,380.72	100%	0	\$0.00		0
31415VX26	Unavailable		137	\$31,800,285.58	100%	3	\$605,112.94	NA	1
Total			137	\$31,800,285.58	100%	3	\$605,112.94		1
31415VX34	Unavailable		23	\$4,015,753.70	100%	0	\$0.00	NA	0
Total			23	\$4,015,753.70	100%	0	\$0.00		0
31415VX42	Unavailable		8	\$1,016,136.57	100%	0	\$0.00	NA	0
Total			8	\$1,016,136.57	100%	0	\$0.00		0
31415VX67	BANK OF AMERICA NA		40	\$7,119,484.00	100%	0	\$0.00	NA	0
Total			40	\$7,119,484.00	100%	0	\$0.00		0
31415VX75	BANK OF AMERICA NA		2,326	\$432,216,420.81	100%	9	\$1,847,144.67	NA	1
Total			2,326	\$432,216,420.81	100%	9	\$1,847,144.67		1
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 BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total		27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5	WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total		97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3	WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total		128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9	WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total		14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6	WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total		20	\$1,736,923.16	100%	0	\$0.00		0
31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total		16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2	WELLS FARGO 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

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31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
Total		13	\$4,319,798.89	100%	0	\$0.00		0
31415VXP5	WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
Total		57	\$15,611,002.83	100%	0	\$0.00		0
31415VXQ3	WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
Total		306	\$78,675,146.51	100%	0	\$0.00		0
31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
Total		357	\$89,420,024.99	100%	0	\$0.00		0
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
Total		31	\$2,546,552.76	100%	0	\$0.00		0
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0
Total		22	\$1,668,462.78	100%	0	\$0.00		0
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total		282	\$43,419,802.30	100%	0	\$0.00		0
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	1	\$303,780.35	NA	0
Total		49	\$10,676,648.27	100%	1	\$303,780.35		0
31415VY25		13	\$4,350,763.41	31.64%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	26	\$9,400,124.63	68.36%	0	\$0.00	NA	0	
Total			39	\$13,750,888.04	100%	0	\$0.00		0	
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0	
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	
Total			103	\$13,614,481.24	100%	0	\$0.00		0	
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0	
		Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0	
Total			44	\$11,563,321.10	100%	0	\$0.00		0	
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0	
Total			92	\$9,040,516.89	100%	0	\$0.00		0	
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	
Total			133	\$8,610,115.13	100%	0	\$0.00		0	
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0	
		Unavailable	24	\$6,534,200.71	82.93%	2	\$415,027.15	NA	0	
Total			30	\$7,879,600.71	100%	2	\$415,027.15		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%	42	\$7,467,895.89	NA	2	\$1
Total			3,473	\$554,651,732.35	100%	42	\$7,467,895.89		2	\$1
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	3	\$451,522.04	NA	0	
Total			132	\$14,378,406.19	100%	3	\$451,522.04		0	

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31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	8	\$1,511,033.05	NA	0
Total		507	\$96,734,584.59	100%	8	\$1,511,033.05		0
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	3	\$763,532.69	NA	1
Total		495	\$99,306,140.59	100%	3	\$763,532.69		1
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	7	\$1,358,432.86	NA	0
Total		496	\$99,745,059.24	100%	7	\$1,358,432.86		0
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	2	\$535,157.39	NA	0
Total		420	\$80,526,821.28	100%	2	\$535,157.39		0
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
Total		493	\$97,638,179.02	100%	0	\$0.00		0
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	5	\$858,714.10	NA	0
Total		405	\$86,120,579.72	100%	5	\$858,714.10		0
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	2	\$339,931.31	NA	0
Total		406	\$82,060,940.23	100%	2	\$339,931.31		0
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	0
Total		471	\$97,463,773.67	100%	2	\$374,227.54		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
31415VYN9	CHASE HOME FINANCE, LLC	5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
Total		10	\$3,051,497.06	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
	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
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	0	\$0.00	NA	0
Total		56	\$12,735,432.53	100%	0	\$0.00		0
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total		63	\$10,012,398.31	100%	0	\$0.00		0

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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%	1	\$69,186.43	NA	0
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
Total		282	\$15,671,597.86	100%	1	\$69,186.43		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	2	\$429,156.00	7.98%	1	\$196,316.05	NA	1

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		FINANCE, LLC								
		Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0	
Total			24	\$5,380,872.25	100%	1	\$196,316.05		1	\$196,316.05
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	
31415VZH1		CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0	
		Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0	
Total			14	\$2,985,730.24	100%	0	\$0.00		0	
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	
Total			24	\$2,397,380.65	100%	0	\$0.00		0	
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0	
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0	
Total			12	\$2,562,602.76	100%	0	\$0.00		0	
31415VZM0		CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0	
		Unavailable	9	\$1,578,660.64	85.47%	1	\$224,654.68	NA	1	\$224,654.68
Total			11	\$1,847,060.64	100%	1	\$224,654.68		1	\$224,654.68
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%	1	\$98,903.36	NA	1	\$98,903.36
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	
Total			14	\$1,389,190.00	100%	1	\$98,903.36		1	\$98,903.36
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0	

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		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0	
Total			6	\$1,317,919.92	100%	0	\$0.00		0	
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	
Total			20	\$1,245,160.94	100%	0	\$0.00		0	
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	
		Unavailable	159	\$49,399,144.78	65.81%	1	\$240,577.04	NA	1	\$2
Total			248	\$75,062,299.21	100%	1	\$240,577.04		1	\$2
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	
Total			83	\$25,190,929.42	100%	0	\$0.00		0	
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	
Total			731	\$139,937,772.55	100%	0	\$0.00		0	
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	
Total			470	\$81,428,375.83	100%	0	\$0.00		0	
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	
Total			324	\$76,982,414.28	100%	0	\$0.00		0	
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	
Total			238	\$56,409,638.55	100%	0	\$0.00		0	
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	
Total			63	\$16,770,083.69	100%	0	\$0.00		0	
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	

Total			65	\$12,835,527.19	100%	0	\$0.00		0
31415W2C6	CHASE HOME FINANCE, LLC		28	\$4,836,053.73	28.62%	0	\$0.00	NA	0
	Unavailable		72	\$12,060,399.64	71.38%	1	\$99,573.92	NA	0
Total			100	\$16,896,453.37	100%	1	\$99,573.92		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%	1	\$343,538.04	NA	0
Total			8	\$2,093,575.34	100%	1	\$343,538.04		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			7	\$870,523.04	19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0		
Total		28	\$4,580,739.84	100%	0	\$0.00		0		
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0		
Total		24	\$5,421,595.28	100%	0	\$0.00		0		
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0		
Total		44	\$13,962,112.19	100%	0	\$0.00		0		
31415WB44	Unavailable	140	\$41,530,568.36	100%	1	\$193,473.99	NA	1	\$193,473.99	
Total		140	\$41,530,568.36	100%	1	\$193,473.99		1	\$193,473.99	
31415WB51	Unavailable	178	\$54,889,315.53	100%	1	\$288,138.18	NA	1	\$288,138.18	
Total		178	\$54,889,315.53	100%	1	\$288,138.18		1	\$288,138.18	
31415WB69	Unavailable	24	\$7,953,246.16	100%	1	\$511,796.71	NA	0		
Total		24	\$7,953,246.16	100%	1	\$511,796.71		0		
31415WB85	Unavailable	33	\$7,543,378.70	100%	1	\$308,153.63	NA	0		
Total		33	\$7,543,378.70	100%	1	\$308,153.63		0		
31415WB93	Unavailable	57	\$13,664,101.38	100%	1	\$273,387.08	NA	0		
Total		57	\$13,664,101.38	100%	1	\$273,387.08		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		

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		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	
Total			10	\$1,026,915.57	100%	0	\$0.00		0	
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	
Total			15	\$3,696,907.21	100%	0	\$0.00		0	
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0	
Total			12	\$2,609,063.95	100%	0	\$0.00		0	
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0	
		Unavailable	37	\$11,532,899.70	56.61%	1	\$290,038.09	NA	1	\$290,038.09
Total			65	\$20,374,074.32	100%	1	\$290,038.09		1	\$290,038.09
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	

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31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
Total		2	\$409,514.65	100%	0	\$0.00		0
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total		1	\$102,361.91	100%	0	\$0.00		0
31415WBX0	Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
Total		2	\$246,642.69	100%	0	\$0.00		0
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total		2	\$250,112.90	100%	0	\$0.00		0
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%	1	\$114,174.45	NA	1
Total		65	\$10,908,472.00	100%	1	\$114,174.45		1
31415WC68	Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0
Total		9	\$1,718,480.89	100%	0	\$0.00		0
31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
Total		167	\$50,345,256.38	100%	0	\$0.00		0
31415WC92	Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total		18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9	Unavailable	65	\$12,935,451.08	100%	3	\$476,145.27	NA	0
Total		65	\$12,935,451.08	100%	3	\$476,145.27		0
31415WCB7	Unavailable	8	\$1,358,575.86	100%	1	\$200,000.00	NA	0
Total		8	\$1,358,575.86	100%	1	\$200,000.00		0
31415WCP6	THE BRANCH BANKING AND	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0

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	TRUST COMPANY								
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	
Total		81	\$9,954,068.30	100%	0	\$0.00		0	
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	
Total		14	\$1,587,125.02	100%	0	\$0.00		0	
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	
Total		9	\$1,497,248.20	100%	0	\$0.00		0	
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	
Total		54	\$8,089,265.38	100%	0	\$0.00		0	
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0	
Total		78	\$11,323,147.33	100%	0	\$0.00		0	
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0	
Total		12	\$1,824,752.94	100%	0	\$0.00		0	
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	
Total		635	\$173,908,091.62	100%	0	\$0.00		0	
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	1	\$249,342.70	NA	0	
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	
Total		277	\$73,118,895.76	100%	1	\$249,342.70		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%	1	\$310,055.28	NA	0	
Total		168	\$44,673,129.50	100%	1	\$310,055.28		0	
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	
Total		9	\$1,291,399.24	100%	0	\$0.00		0	
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	
Total		9	\$1,831,559.57	100%	0	\$0.00		0	
31415WD34	Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0	
Total		1	\$131,797.90	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	

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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%	1	\$61,704.77	NA	0
Total		12	\$1,112,079.15	100%	1	\$61,704.77		0
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
Total		1	\$135,800.00	100%	0	\$0.00		0
31415WDA8	Unavailable	63	\$9,946,957.84	100%	0	\$0.00	NA	0
Total		63	\$9,946,957.84	100%	0	\$0.00		0
31415WDB6	Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total		17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	2	\$713,273.33	NA	1 \$3
Total		102	\$32,146,087.16	100%	2	\$713,273.33		1 \$3
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

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Total			28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
Total			2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
Total			6	\$611,816.92	100%	0	\$0.00		0
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
Total			1	\$129,394.44	100%	0	\$0.00		0
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
Total			4	\$375,844.54	100%	0	\$0.00		0
31415WDU4	Unavailable		1	\$97,792.84	100%	0	\$0.00	NA	0
Total			1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable		3	\$144,955.91	100%	0	\$0.00	NA	0
Total			3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable		1	\$61,538.56	100%	0	\$0.00	NA	0
Total			1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total			3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
Total			1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
Total			2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	1	\$358,833.90	NA	0
Total			276	\$87,102,519.39	100%	1	\$358,833.90		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
31415WF81	TRUSTMARK NATIONAL BANK		1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable		3	\$274,818.10	64.2%	1	\$112,507.94	NA	1

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Total			4	\$428,068.10	100%	1	\$112,507.94		1	\$1
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	
31415WFR9	Unavailable		4	\$1,127,317.98	100%	0	\$0.00	NA	0	
Total			4	\$1,127,317.98	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	
31415WV0	Unavailable		13	\$1,824,823.78	100%	0	\$0.00	NA	0	
Total			13	\$1,824,823.78	100%	0	\$0.00		0	
31415WV8	Unavailable		20	\$1,912,687.98	100%	0	\$0.00	NA	0	
Total			20	\$1,912,687.98	100%	0	\$0.00		0	
31415WV6	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	
31415WV4	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	
31415WV1	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	

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31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total		44	\$10,008,678.70	100%	0	\$0.00		0
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
Total		9	\$2,701,500.19	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
31415WGH0	Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
Total		17	\$3,941,175.00	100%	0	\$0.00		0
31415WGJ6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
Total		29	\$5,115,301.00	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
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

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		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
Total			52	\$9,654,978.24	100%	0	\$0.00		0
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
Total			51	\$9,216,552.13	100%	0	\$0.00		0
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
Total			14	\$1,305,751.82	100%	0	\$0.00		0
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
Total			27	\$2,540,097.99	100%	0	\$0.00		0
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$106,872.31	NA	0
Total			16	\$2,142,395.00	100%	1	\$106,872.31		0
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
Total			9	\$1,071,750.00	100%	0	\$0.00		0
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
Total			16	\$1,662,383.22	100%	0	\$0.00		0
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
Total			16	\$1,751,498.20	100%	0	\$0.00		0
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
Total			62	\$5,992,264.68	100%	0	\$0.00		0
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
Total			52	\$5,073,850.00	100%	0	\$0.00		0
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
Total			105	\$13,639,367.64	100%	0	\$0.00		0
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0

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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%	1	\$322,168.01	NA	1	
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0	
Total		66	\$17,879,809.77	100%	1	\$322,168.01		1	
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	
Total		29	\$5,604,604.78	100%	0	\$0.00		0	
31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0	
	Unavailable	96	\$25,591,592.51	42.83%	1	\$300,118.17	NA	1	
Total		233	\$59,748,515.02	100%	1	\$300,118.17		1	

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31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
Total		36	\$6,847,731.62	100%	0	\$0.00		0	
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	
	Unavailable	40	\$6,936,663.22	80.19%	2	\$250,627.84	NA	1	\$1
Total		52	\$8,649,965.06	100%	2	\$250,627.84		1	\$1
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	1	\$195,577.40	NA	0	
Total		81	\$20,209,969.61	100%	1	\$195,577.40		0	
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	1	\$247,204.94	NA	1	\$2
Total		45	\$11,352,859.73	100%	1	\$247,204.94		1	\$2
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total		46	\$3,111,819.14	100%	0	\$0.00		0	
31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0	
Total		81	\$5,045,110.34	100%	0	\$0.00		0	
31415WUH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	
Total		2	\$1,015,000.00	100%	0	\$0.00		0	
31415WUJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0	
	Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	
Total		3	\$908,491.08	100%	0	\$0.00		0	
31415WUL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0	
Total		3	\$984,000.00	100%	0	\$0.00		0	
31415WUM3		1	\$270,000.00	28.31%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
Total			3	\$953,750.00	100%	0	\$0.00		0
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
Total			4	\$994,750.00	100%	0	\$0.00		0
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
Total			36	\$8,429,373.89	100%	0	\$0.00		0
31415WX65		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
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
Total			38	\$4,620,282.52	100%	0	\$0.00		0

31415WY31	CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total		48	\$4,275,758.85	100%	0	\$0.00		0
31415WY49	CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total		22	\$4,214,400.00	100%	0	\$0.00		0
31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
Total		31	\$4,092,110.35	100%	0	\$0.00		0
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total		66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72	CHASE HOME 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 FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total		19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4	CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total		31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total		14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0	CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total		25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total		41	\$2,810,326.12	100%	0	\$0.00		0
31415WYL1	CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
Total		10	\$2,639,769.23	100%	0	\$0.00		0
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,203.75	80.38%	1	\$103,081.22	NA	0
Total		21	\$2,077,803.75	100%	1	\$103,081.22		0
31415WYQ0	CHASE HOME	10	\$750,138.00	36.88%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
Total			27	\$2,033,988.00	100%	0	\$0.00		0
31415WYR8		CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0
Total			20	\$1,952,165.00	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
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
Total			9	\$1,678,804.92	100%	0	\$0.00		0
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
Total			7	\$1,673,316.78	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

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		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%	1	\$306,064.94	NA	0	
Total			1,021	\$245,559,237.92	100%	1	\$306,064.94		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%	1	\$191,447.92	NA	0	
		Unavailable	693	\$145,081,213.87	71.59%	4	\$860,245.03	NA	1	\$2
Total			994	\$202,661,161.51	100%	5	\$1,051,692.95		1	\$2
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	
		Unavailable	196	\$40,741,917.30	52.04%	1	\$166,655.54	NA	0	
Total			386	\$78,290,258.02	100%	1	\$166,655.54		0	
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%	1	\$456,361.42	NA	1	\$4
Total			109	\$28,745,342.74	100%	1	\$456,361.42		1	\$4
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%	1	\$378,199.27	NA	1	\$3
Total			104	\$25,149,183.02	100%	1	\$378,199.27		1	\$3
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	

Total			30	\$2,629,807.21	100%	0	\$0.00		0
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0
Total			27	\$2,411,094.30	100%	0	\$0.00		0
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0
Total			42	\$2,243,225.97	100%	0	\$0.00		0
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
Total			17	\$2,051,533.45	100%	0	\$0.00		0
31415WZF3		CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
		Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
Total			17	\$2,037,133.42	100%	0	\$0.00		0
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
Total			36	\$2,015,946.48	100%	0	\$0.00		0
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
Total			22	\$1,922,733.56	100%	0	\$0.00		0
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
Total			34	\$1,972,646.30	100%	0	\$0.00		0
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
Total			30	\$1,678,247.38	100%	0	\$0.00		0
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
Total			15	\$1,319,070.00	100%	0	\$0.00		0

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31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
	Unavailable	131	\$28,849,982.74	55.07%	1	\$220,989.56	NA	0
Total		244	\$52,392,259.84	100%	1	\$220,989.56		0
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
Total		233	\$46,212,098.29	100%	0	\$0.00		0
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
Total		134	\$30,633,866.10	100%	0	\$0.00		0
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
Total		117	\$18,425,088.85	100%	0	\$0.00		0
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total		71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
Total		77	\$13,158,891.69	100%	0	\$0.00		0
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
Total		44	\$8,327,873.92	100%	0	\$0.00		0
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
Total		57	\$7,502,884.94	100%	0	\$0.00		0
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
Total		34	\$2,732,913.95	100%	0	\$0.00		0

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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%	2	\$529,698.25	NA	1 \$2
	Unavailable	536	\$143,416,768.15	59.04%	4	\$1,084,821.30	NA	3 \$8
Total		917	\$242,922,118.19	100%	6	\$1,614,519.55		4 \$1,0
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%	7	\$1,746,666.33	NA	2 \$7
Total		915	\$241,112,586.86	100%	7	\$1,746,666.33		2 \$7
31415XAE1	Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0
Total		29	\$4,013,167.33	100%	0	\$0.00		0
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0
Total		15	\$1,809,155.68	100%	0	\$0.00		0
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0
Total		24	\$4,902,747.60	100%	0	\$0.00		0
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
Total		101	\$17,127,162.96	100%	0	\$0.00		0
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
Total		40	\$5,227,543.42	100%	0	\$0.00		0
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	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0

	ASSOCIATION								
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	1	\$206,076.73	NA	0	
Total		898	\$199,415,723.19	100%	1	\$206,076.73		0	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	1	\$382,797.25	NA	1	\$3
	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%	1	\$110,551.21	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	
Total		1,235	\$266,005,969.21	100%	2	\$493,348.46		1	\$3
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%	1	\$121,036.88	NA	1	\$1
	Unavailable	185	\$30,930,720.45	42.01%	1	\$87,840.82	NA	1	\$
Total		401	\$73,649,278.08	100%	2	\$208,877.70		2	\$2
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	
		8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0
Total		860	\$117,423,090.61	100%	0	\$0.00		0
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$127,000.00	0.41%	0	\$0.00	NA	0

	TRUST COMPANY								
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
Total		182	\$30,951,951.24	100%	0	\$0.00		0	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$836,161.99	1.84%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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
	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%	5	\$2,781,905.48	NA	0
Total		1,116	\$644,611,631.20	100%	5	\$2,781,905.48		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%	1	\$147,461.47	NA	1	\$1.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	1	\$73,748.64	NA	0	
Total		546	\$80,497,340.04	100%	2	\$221,210.11		1	\$1.
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
Total		294	\$57,511,711.98	100%	0	\$0.00		0	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	11	\$960,616.03	2.11%	0	\$0.00	NA	0	

		TRUST COMPANY								
		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%	1	\$36,820.50	NA	1	\$
Total			137	\$19,396,372.42	100%	1	\$36,820.50		1	\$
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	

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	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	
Total		293	\$71,265,535.28	100%	0	\$0.00		0	
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	
Total		73	\$15,524,267.00	100%	0	\$0.00		0	
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%	2	\$1,130,507.57	NA	1	\$6
Total		124	\$74,649,746.28	100%	2	\$1,130,507.57		1	\$6
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%	1	\$715,072.29	NA	1	\$7
Total		85	\$48,374,238.73	100%	1	\$715,072.29		1	\$7
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	\$394,661.82	NA	0	
Total		32	\$7,212,291.32	100%	1	\$394,661.82		0	

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31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
Total		96	\$24,912,505.33	100%	0	\$0.00		0
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
Total		855	\$101,841,458.09	100%	0	\$0.00		0
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
		38	\$6,739,845.38	25.93%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	
Total		118	\$25,996,039.32	100%	0	\$0.00		0	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,947,958.43	7.25%	1	\$386,651.78	NA	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%	1	\$386,651.78		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	

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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%	1	\$364,404.47	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%	1	\$364,404.47		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%	1	\$77,080.59	NA	0
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0
Total			112	\$8,805,543.38	100%	1	\$77,080.59		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

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		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	
		TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	
		Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	
Total			744	\$137,695,632.29	100%	0	\$0.00		0	
31371N7C3		CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	1	\$78,742.03	NA	1	\$
		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%	1	\$78,742.03		1	\$
31371N7D1		BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total		339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
Total		31	\$18,159,746.17	100%	0	\$0.00		0
31371PAF7	CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0
	Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0
Total		25	\$15,532,486.08	100%	0	\$0.00		0
31371PAG5	CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0
	Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0
Total		30	\$19,232,145.08	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

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31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
Total			12	\$1,919,129.71	100%	0	\$0.00		0
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total			19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
Total			26	\$5,310,189.18	100%	0	\$0.00		0
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total			19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total			23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0
Total			10	\$3,478,050.00	100%	0	\$0.00		0
31411JEQ5		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			14	\$2,060,451.27	87.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
Total			16	\$2,366,222.30	100%	0	\$0.00		0	
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	
Total			26	\$3,470,810.23	100%	0	\$0.00		0	
31411JEW2		POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	1	\$116,418.02	NA	0	
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	
Total			35	\$5,096,097.67	100%	1	\$116,418.02		0	
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	2	\$193,334.42	NA	2	\$193,334.42
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	
Total			86	\$10,790,536.34	100%	2	\$193,334.42		2	\$193,334.42
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	
Total			138	\$26,661,866.35	100%	0	\$0.00		0	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	
Total			52	\$13,461,449.80	100%	0	\$0.00		0	
31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	
Total			28	\$4,476,957.13	100%	0	\$0.00		0	
31411U5Y3		Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	
Total			9	\$1,548,104.61	100%	0	\$0.00		0	
31411U5Z0		Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	
Total			14	\$2,252,224.41	100%	0	\$0.00		0	
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	

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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%	1	\$206,956.13	NA	0
Total		22	\$4,627,443.34	100%	1	\$206,956.13		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 NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
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	1	\$200,001.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	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	
		2	\$538,506.31	0.52%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	
	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
		2	\$104,500.03	1.56%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	
	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	3	\$127,888.76	1.92%	0	\$0.00	NA	0

	BANK								
	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	1	\$41,861.63	0.63%	0	\$0.00	NA	0	

	SERVICES								
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	
Total		133	\$6,678,132.97	100%	0	\$0.00		0	
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
Total		43	\$2,509,783.06	100%	0	\$0.00		0	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOM 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	1	\$108,911.59	0.66%	0	\$0.00	NA	0

	BANK								
	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
		1	\$120,695.99	1.01%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	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		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	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	1	\$199,033.39	0.4%	0	\$0.00	NA	0	

COMPANY								
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING 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	1	\$84,069.95	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	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
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0

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	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%	1	\$155,159.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		11	\$1,309,118.42	1.22%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	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	11	\$627,379.87	0.58%	0	\$0.00	NA	0

	UNION								
	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%	1	\$242,021.02	NA	1	\$2
	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	1	\$75,000.00	0.07%	0	\$0.00	NA	0

UNION								
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	1	\$270,000.00	0.25%	0	\$0.00	NA	0	

ASSOCIATION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	
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	
	2	\$171,414.83	0.16%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	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
		3	\$306,656.14	0.28%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
		1	\$99,656.14	0.09%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
		1	\$173,468.63	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	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%	2	\$397,180.02		1	\$2
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	
		3	\$580,123.87	1.44%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	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	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	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	
		1	\$169,433.89	0.75%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	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 UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	
	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
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	1	\$138,966.60	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	1	\$96,274.85	0.43%	0	\$0.00	NA	0

	CORPORATION							
	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%	1	\$138,966.60		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
		1	\$140,000.00	0.91%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	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	1	\$166,944.76	1.19%	1	\$157,199.91	NA	1	\$157,199.91

	CORPORATION								
	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	
		1	\$172,355.07	1.22%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	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	
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	
	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	

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	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%	1	\$157,199.91		1	\$1.
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	
		1	\$78,434.05	0.4%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	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 MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
	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	
		3	\$221,300.54	1.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
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	
MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	
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 COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
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 UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	1	\$376,492.41	NA	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%	1	\$306,535.54	NA	0
Total		38	\$9,323,642.16	100%	2	\$683,027.95		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 POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0
	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
		1	\$225,410.46	6.94%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	NA	0	
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
Total		16	\$3,248,395.86	100%	1	\$197,259.14		0	
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0	
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	
Total		59	\$5,737,067.70	100%	0	\$0.00		0	
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	
	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	1	\$121,902.44	1.66%	0	\$0.00	NA	0	

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	BANK								
	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	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	
	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	
		2	\$112,000.00	1.74%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
Total		108	\$6,452,763.84	100%	0	\$0.00		0	
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	
	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0	
Total		5	\$1,027,707.12	100%	0	\$0.00		0	
31412NGQ3	PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0	
	Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0	
Total		10	\$3,034,783.97	100%	0	\$0.00		0	
31412NGR1	PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0	
Total		6	\$2,062,262.74	100%	0	\$0.00		0	
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	
Total		9	\$2,330,539.16	100%	0	\$0.00		0	
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	

CARROLLTON BANK	2	\$102,011.53	1.21%	1	\$45,107.04	NA	0
CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
Total		82	\$8,490,023.00	100%	1	\$45,107.04		0
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
	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
		2	\$300,782.41	14.6%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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	
		1	\$100,000.00	0.39%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	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	
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	
	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
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0
	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		3	\$893,803.78	6.94%	0	\$0.00	NA	0

		FRANKLIN BANK, SSB							
		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 ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0
		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
			16	\$1,557,204.28	2.77%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
	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
		2	\$191,724.30	0.34%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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 UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	
	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	
		1	\$94,004.99	0.17%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	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%	1	\$90,556.84	NA	1	\$
	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	2	\$196,110.63	0.35%	0	\$0.00	NA	0	

	BANK OF DEERWOOD							
	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 ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0
	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
		1	\$87,200.00	0.16%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	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	
		2	\$201,662.40	0.36%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	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. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	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
	1	\$104,789.09	0.19%	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	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	
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	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	

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		Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	
Total			583	\$56,179,681.16	100%	1	\$90,556.84		1	\$
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	
		BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	
		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
CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0
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%	1	\$114,663.02	NA	1 \$1
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	1	\$120,000.00	0.29%	0	\$0.00	NA	0

COMPANY								
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	
	1	\$112,834.90	0.27%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	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 SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
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	1	\$110,400.00	0.27%	0	\$0.00	NA	0

	BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	1	\$114,663.02		1	\$1
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	
		2	\$265,167.57	0.37%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	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 ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0
		10	\$1,363,556.12	1.88%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
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	
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
	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	4	\$540,408.09	0.74%	0	\$0.00	NA	0

AGENCY								
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	
	1	\$127,767.94	0.18%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0	
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	2	\$268,750.84	0.37%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
	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
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0
	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
	FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	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	2	\$301,873.47	0.51%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$164,303.75	0.28%	1	\$148,914.86	NA	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 ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	
	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	
		1	\$154,859.87	0.26%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0
	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 CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0
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	1	\$152,300.00	0.26%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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 CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	
	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	

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	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%	1	\$148,914.86		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

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		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 CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0
Total			179	\$38,594,283.33	100%	0	\$0.00		0
31412NHD1		FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	2	\$356,385.98	24.86%	0	\$0.00	NA	0

	COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
Total		7	\$1,433,472.68	100%	0	\$0.00		0	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	

COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	NA	0
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
	1	\$107,131.51	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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%	1	\$307,975.96	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	
		1	\$337,479.12	0.33%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE 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	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK	9	\$680,598.81	0.67%	0	\$0.00	NA	0	

	PUERTO RICO									
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0		
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0		
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0		
Total		500	\$101,888,840.62	100%	2	\$549,816.94		0		
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0		
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0		
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0		
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0		
Total		61	\$11,681,218.89	100%	0	\$0.00		0		
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	1	\$160,317.19	NA	1	\$1	\$1
Total		51	\$8,236,909.61	100%	1	\$160,317.19		1	\$1	\$1
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	1	\$83,544.44	NA	0		
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0		
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0		

CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0
CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
Total		249	\$23,769,490.00	100%	1	\$83,544.44		0
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$110,690.65	0.53%	0	\$0.00	NA	0

	MIDWEST							
	FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	1	\$109,583.63	NA	0
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	NA	0
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$231,274.99	1.1%	0	\$0.00	NA	0

	ASSOCIATION								
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	
Total		184	\$21,236,781.00	100%	2	\$217,573.61		0	
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
	4	\$566,927.71	2.72%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	
		1	\$139,579.79	0.67%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION								
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	
Total		154	\$20,827,995.53	100%	0	\$0.00		0	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
		94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
Total		258	\$16,832,250.67	100%	0	\$0.00		0	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
Total		58	\$13,463,857.83	100%	0	\$0.00		0	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	

	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	1	\$154,993.17	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
		6	\$2,162,761.68	1.03%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0
		1	\$168,000.00	0.08%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.								
EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL	3	\$915,262.82	0.43%	0	\$0.00	NA	0	

	BANK OF SUFFIELD THE							
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
		1	\$255,000.00	0.12%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
		28	\$8,482,712.25	4.02%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0

	INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	

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		Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
Total			831	\$211,171,869.00	100%	1	\$154,993.17		0
31412NHQ2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
		DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
			1	\$507,756.00	1.62%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$146,800.00	0.47%	0	\$0.00	NA	0

	UNION								
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	
Total		151	\$31,316,617.64	100%	0	\$0.00		0	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
Total		46	\$7,727,765.33	100%	0	\$0.00		0	
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	1	\$540,888.77	NA	1	\$5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
Total		99	\$32,274,911.73	100%	1	\$540,888.77		1	\$5
31412NHT6		1	\$117,485.70	1.36%	0	\$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0
		DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0
Total			58	\$8,663,139.29	100%	0	\$0.00		0
31412NHU3		AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0
			1	\$148,163.89	1.69%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	
		10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	
Total		32	\$4,432,670.32	100%	0	\$0.00		0	
31412NH5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0	
Total		15	\$4,895,823.01	100%	0	\$0.00		0	
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	
Total		318	\$88,447,536.91	100%	0	\$0.00		0	
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	

	CORPORATION (USA)								
Total		22	\$5,450,903.69	100%	0	\$0.00		0	
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	1	\$224,541.18	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	1	\$359,378.34	1.19%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,813,772.21	21.38%	1	\$280,352.72	NA	0	
Total		122	\$30,581,912.00	100%	2	\$504,893.90		0	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
		Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	
Total			39	\$6,314,492.16	100%	0	\$0.00		0	
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
		Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	
Total			24	\$5,528,864.83	100%	0	\$0.00		0	
31412NJ64		ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
		Unavailable	49	\$13,467,097.42	67.96%	1	\$242,015.23	NA	1	\$2
Total			75	\$19,817,787.73	100%	1	\$242,015.23		1	\$2
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	
		Unavailable	16	\$4,574,963.99	92.57%	1	\$262,263.50	NA	0	
Total			17	\$4,942,078.01	100%	1	\$262,263.50		0	
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	
		Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	
Total			26	\$6,804,334.00	100%	0	\$0.00		0	
31412NJ98		ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	
		BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0	
			1	\$250,441.31	5.52%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	

Total			47	\$4,533,937.90	100%	0	\$0.00		0
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	

BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	8	\$561,682.72	1.03%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	
		1	\$35,000.00	0.06%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$76,434.13	0.14%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0
		1	\$69,686.13	0.13%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	1	\$84,631.28	0.16%	0	\$0.00	NA	0	

COMPANY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	5	\$312,784.90	0.58%	0	\$0.00	NA	0	

	UNION							
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0
		1	\$47,958.67	0.09%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
		3	\$161,960.66	0.3%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	
Total		898	\$54,475,668.00	100%	0	\$0.00		0	
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0
Total		61	\$15,812,714.74	100%	0	\$0.00		0
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
CENTENNIAL	1	\$416,000.00	0.16%	0	\$0.00	NA	0

	LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$259,759.18	0.1%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	
		1	\$276,000.00	0.11%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	1	\$270,861.49	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	1	\$358,646.14	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
POTLATCH NO.1	1	\$292,728.62	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0
		1	\$197,500.00	0.08%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$223,043.03	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
		2	\$588,690.25	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$628,182.77	0.24%	1	\$338,391.79	NA	0	
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	1	\$393,738.68	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	Unavailable	112	\$29,060,629.47	10.55%	1	\$285,543.64	NA	0
Total		983	\$261,576,206.00	100%	6	\$1,870,224.77		0
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0
		1	\$164,200.00	0.23%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	1	\$204,831.27	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	1	\$201,157.10	NA	1	\$2

Total			314	\$72,772,475.00	100%	2	\$405,988.37		1	\$2
31412NJE7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
		DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
		GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
		Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
Total			29	\$7,822,870.41	100%	0	\$0.00		0	
31412NJF4		ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	1	\$292,918.73	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0

Total			206	\$66,383,078.00	100%	1	\$292,918.73		0
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	
Total		49	\$7,520,201.95	100%	0	\$0.00		0	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	
		1	\$262,750.45	1.58%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
Total		63	\$16,681,108.55	100%	0	\$0.00		0	
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0
Total		174	\$16,737,531.00	100%	0	\$0.00		0
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
Total		117	\$13,693,753.00	100%	0	\$0.00		0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0
Total		211	\$28,684,057.36	100%	0	\$0.00		0
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0
Total		219	\$35,313,589.44	100%	0	\$0.00		0
31412NJNI7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	
Total		167	\$11,022,129.86	100%	0	\$0.00		0	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
Total		68	\$18,493,952.97	100%	0	\$0.00		0	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	1	\$325,755.35	NA	1	\$3
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	
Total		883	\$248,162,864.34	100%	1	\$325,755.35		1	\$3
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	1	\$366,923.76	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	1	\$363,184.70	NA	1	\$3
Total		141	\$34,565,750.10	100%	2	\$730,108.46		1	\$3
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
Total		49	\$12,543,176.47	100%	0	\$0.00		0	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	
Total		39	\$12,232,681.47	100%	0	\$0.00		0	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	
	Unavailable	1	\$210,416.93	1.18%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	
Total		64	\$17,761,718.33	100%	0	\$0.00		0	
31412NV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	
Total		23	\$3,101,673.32	100%	0	\$0.00		0	
31412NXX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0
Total		44	\$2,682,153.28	100%	0	\$0.00		0
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0
Total		21	\$4,718,862.50	100%	0	\$0.00		0
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0

	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0
Total		57	\$15,351,508.45	100%	0	\$0.00		0
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0
Total		57	\$9,472,096.14	100%	0	\$0.00		0
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0

	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
		1	\$48,200.00	0.27%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
Total		119	\$18,015,104.92	100%	0	\$0.00		0
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
Total		22	\$5,239,270.99	100%	0	\$0.00		0
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0
Total		14	\$2,435,378.61	100%	0	\$0.00		0
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0
GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0
Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0

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Total			53	\$6,305,632.42	100%	0	\$0.00		0
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
Total		18	\$3,330,688.33	100%	0	\$0.00		0	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0
Total		96	\$24,100,409.00	100%	0	\$0.00		0
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0
		1	\$172,500.00	1.13%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	
Total		57	\$15,263,122.74	100%	0	\$0.00		0	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	
Total		64	\$15,368,229.70	100%	0	\$0.00		0	
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	
Total		22	\$6,401,199.54	100%	0	\$0.00		0	
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	
		19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	
Total		27	\$7,029,170.00	100%	0	\$0.00		0	
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
		1	\$104,000.00	2.9%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
Total		37	\$3,587,764.50	100%	0	\$0.00		0	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	2	\$261,293.00	6.64%	0	\$0.00	NA	0	

	BANK								
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
Total		29	\$3,935,639.49	100%	0	\$0.00		0	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	
Total		26	\$6,106,474.92	100%	0	\$0.00		0	
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
		3	\$805,190.93	6.52%	0	\$0.00	NA	0

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		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
Total			47	\$12,346,946.26	100%	0	\$0.00		0
31412NKS4		ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0
		Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0
Total			20	\$4,884,897.07	100%	0	\$0.00		0
31412NKT2		ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
		Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
Total			187	\$49,842,490.01	100%	0	\$0.00		0
31412NKU9		ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
		GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
		Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0
Total			62	\$15,840,761.26	100%	0	\$0.00		0
31412NKV7		AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
			3	\$353,204.68	7.06%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	
Total		32	\$5,002,489.30	100%	0	\$0.00		0	
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	
Total		14	\$2,607,515.18	100%	0	\$0.00		0	
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	
Total		66	\$11,664,861.97	100%	0	\$0.00		0	
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53	100%	0	\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	
Total		16	\$1,613,885.17	100%	0	\$0.00		0	
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	
Total		19	\$1,198,704.18	100%	0	\$0.00		0	
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	
Total		27	\$2,659,801.74	100%	0	\$0.00		0	

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31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
Total		14	\$1,647,862.03	100%	0	\$0.00		0	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	
Total		28	\$3,922,324.30	100%	0	\$0.00		0	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	
	Unavailable	59	\$15,794,267.60	97.34%	2	\$639,384.34	NA	1	\$4
Total		61	\$16,225,792.60	100%	2	\$639,384.34		1	\$4
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	
Total		31	\$8,662,659.16	100%	0	\$0.00		0	
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	
Total		45	\$5,265,082.05	100%	0	\$0.00		0	
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	26	\$7,066,273.70	97.89%	1	\$332,540.50	NA	0	
Total		27	\$7,218,273.70	100%	1	\$332,540.50		0	
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	
Total		35	\$9,978,173.16	100%	0	\$0.00		0	
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	1	\$386,554.39	NA	0	
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	
Total		35	\$8,699,908.84	100%	1	\$386,554.39		0	
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	
Total		381	\$61,461,346.75	100%	0	\$0.00		0	
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	
Total		62	\$7,965,537.50	100%	0	\$0.00		0	
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	
Total		52	\$6,373,628.98	100%	0	\$0.00		0	

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31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
Total		14	\$2,922,557.49	100%	0	\$0.00		0
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
Total		16	\$2,272,924.43	100%	0	\$0.00		0
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0
Total		7	\$1,183,948.21	100%	0	\$0.00		0
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
Total		55	\$13,653,745.44	100%	0	\$0.00		0
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
Total		8	\$1,389,548.37	100%	0	\$0.00		0
31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
Total		10	\$1,796,521.70	100%	0	\$0.00		0
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
Total		86	\$17,794,713.77	100%	0	\$0.00		0
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0
Total		354	\$64,774,883.69	100%	0	\$0.00		0
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0
Total		184	\$22,383,691.45	100%	0	\$0.00		0
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
Total		18	\$1,731,471.48	100%	0	\$0.00		0
31412TUP6	Unavailable	41	\$2,370,865.80	100%	1	\$74,810.22	NA	1
Total		41	\$2,370,865.80	100%	1	\$74,810.22		1
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	1	\$94,103.34	NA	1
Total		26	\$2,534,158.30	100%	1	\$94,103.34		1

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31412TUR2	Unavailable	11	\$1,327,337.27	100%	0	\$0.00	NA	0
Total		11	\$1,327,337.27	100%	0	\$0.00		0
31412TUS0	Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0
Total		18	\$2,476,055.25	100%	0	\$0.00		0
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,637.91	95.56%	1	\$68,084.09	NA	1
Total		24	\$1,530,637.91	100%	1	\$68,084.09		1
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
Total		34	\$3,341,230.71	100%	0	\$0.00		0
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
Total		26	\$3,587,613.92	100%	0	\$0.00		0
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0
Total		21	\$2,480,118.70	100%	0	\$0.00		0
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0
Total		13	\$3,564,718.51	100%	0	\$0.00		0
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
Total		12	\$2,133,316.55	100%	0	\$0.00		0
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
Total		147	\$32,049,811.40	100%	0	\$0.00		0
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0
Total		74	\$11,581,361.70	100%	0	\$0.00		0
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
Total		32	\$4,182,962.53	100%	0	\$0.00		0
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,987,650.00	98.37%	1	\$88,678.22	NA	0
Total		15	\$2,020,650.00	100%	1	\$88,678.22		0

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31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	110	\$27,169,824.01	99.71%	3	\$915,669.26	NA	2	\$5
Total		111	\$27,247,824.01	100%	3	\$915,669.26		2	\$5
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0	
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	
Total		34	\$8,534,091.45	100%	0	\$0.00		0	
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	
Total		13	\$1,523,200.00	100%	0	\$0.00		0	
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	
	Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	
Total		55	\$7,593,498.50	100%	0	\$0.00		0	
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	
	Unavailable	405	\$114,429,598.12	92.92%	1	\$275,220.42	NA	0	
Total		438	\$123,151,791.25	100%	1	\$275,220.42		0	
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	
Total		11	\$2,374,745.00	100%	0	\$0.00		0	
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0	
	Unavailable	81	\$22,519,392.78	96.76%	1	\$405,053.43	NA	0	
Total		84	\$23,273,098.96	100%	1	\$405,053.43		0	
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	
	Unavailable	128	\$34,922,216.01	96.27%	1	\$377,831.16	NA	1	\$3
Total		134	\$36,276,816.01	100%	1	\$377,831.16		1	\$3
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	
Total		66	\$15,757,775.06	100%	0	\$0.00		0	
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0	
Total		38	\$5,315,577.30	100%	0	\$0.00		0	
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	
	Unavailable	508	\$135,774,333.85	88.22%	1	\$145,969.11	NA	0	
Total		580	\$153,906,524.40	100%	1	\$145,969.11		0	
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	1	\$59,645.04	NA	1	\$

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	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	
Total		303	\$20,076,516.21	100%	1	\$59,645.04		1	\$
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	
Total		359	\$35,595,808.92	100%	0	\$0.00		0	
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	
Total		254	\$30,030,144.22	100%	0	\$0.00		0	
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	
Total		488	\$67,872,506.99	100%	0	\$0.00		0	
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	2	\$617,337.93	NA	2	\$6
	Unavailable	963	\$258,852,356.81	81.72%	6	\$1,816,623.11	NA	4	\$1,2
Total		1,178	\$316,769,628.26	100%	8	\$2,433,961.04		6	\$1,8
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
	Unavailable	870	\$245,203,907.58	92.73%	7	\$2,153,187.82	NA	6	\$1,7
Total		944	\$264,427,665.84	100%	7	\$2,153,187.82		6	\$1,7
31412TXM0	Unavailable	946	\$253,953,595.49	100%	3	\$1,119,411.03	NA	2	\$6
Total		946	\$253,953,595.49	100%	3	\$1,119,411.03		2	\$6
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable	872	\$235,714,718.73	93%	1	\$420,949.23	NA	1	\$4
Total		944	\$253,467,582.30	100%	1	\$420,949.23		1	\$4
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable	177	\$11,424,375.42	90.78%	1	\$63,281.65	NA	1	\$
Total		196	\$12,584,673.96	100%	1	\$63,281.65		1	\$
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	
Total		178	\$17,442,968.83	100%	0	\$0.00		0	
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0	
	Unavailable	87	\$10,225,049.38	94.75%	1	\$118,707.11	NA	1	\$1
Total		92	\$10,792,162.53	100%	1	\$118,707.11		1	\$1
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	
	Unavailable	136	\$18,818,917.39	93.32%	3	\$406,602.84	NA	2	\$2
Total		146	\$20,165,075.61	100%	3	\$406,602.84		2	\$2

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31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	
	Unavailable	766	\$198,434,707.07	95.12%	4	\$867,322.90	NA	4	\$8
Total		810	\$208,617,650.82	100%	4	\$867,322.90		4	\$8
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	
Total		236	\$14,240,872.89	100%	0	\$0.00		0	
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	
Total		142	\$14,011,584.89	100%	0	\$0.00		0	
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0	
	Unavailable	77	\$9,108,708.38	95.09%	2	\$238,870.00	NA	2	\$2
Total		81	\$9,579,046.13	100%	2	\$238,870.00		2	\$2
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0	
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	
Total		102	\$14,168,832.84	100%	0	\$0.00		0	
31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	
	Unavailable	416	\$112,438,493.68	98.92%	7	\$2,034,527.50	NA	5	\$1,4
Total		422	\$113,660,527.01	100%	7	\$2,034,527.50		5	\$1,4
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	4	\$1,311,446.95	NA	2	\$5
Total		349	\$94,727,551.36	100%	4	\$1,311,446.95		2	\$5
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	1	\$205,074.78	NA	1	\$2
	Unavailable	66	\$16,380,410.29	85.57%	0	\$0.00	NA	0	
Total		77	\$19,143,804.57	100%	1	\$205,074.78		1	\$2
31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	
Total		73	\$17,245,396.39	100%	0	\$0.00		0	
31412TY49	Unavailable	51	\$8,042,953.41	100%	1	\$97,345.89	NA	1	\$
Total		51	\$8,042,953.41	100%	1	\$97,345.89		1	\$
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	
Total		58	\$15,976,609.48	100%	0	\$0.00		0	
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	

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Total			95	\$21,749,040.98	100%	0	\$0.00		0
31412TYC1	CITIMORTGAGE, INC.	1		\$199,571.38	7.09%	0	\$0.00	NA	0
	Unavailable	9		\$2,614,530.00	92.91%	0	\$0.00	NA	0
Total			10	\$2,814,101.38	100%	0	\$0.00		0
31412TYD9	CITIMORTGAGE, INC.	14		\$3,682,051.85	12.03%	0	\$0.00	NA	0
	Unavailable	96		\$26,936,633.61	87.97%	0	\$0.00	NA	0
Total			110	\$30,618,685.46	100%	0	\$0.00		0
31412TYE7	CITIMORTGAGE, INC.	16		\$3,324,214.33	38.52%	0	\$0.00	NA	0
	Unavailable	26		\$5,305,158.23	61.48%	0	\$0.00	NA	0
Total			42	\$8,629,372.56	100%	0	\$0.00		0
31412TYF4	CITIMORTGAGE, INC.	1		\$226,500.00	15.47%	0	\$0.00	NA	0
	Unavailable	5		\$1,237,996.34	84.53%	0	\$0.00	NA	0
Total			6	\$1,464,496.34	100%	0	\$0.00		0
31412TYG2	CITIMORTGAGE, INC.	2		\$349,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	51		\$13,569,959.25	97.49%	0	\$0.00	NA	0
Total			53	\$13,918,959.25	100%	0	\$0.00		0
31412TYH0	CITIMORTGAGE, INC.	33		\$8,689,888.13	23%	0	\$0.00	NA	0
	Unavailable	105		\$29,090,932.61	77%	0	\$0.00	NA	0
Total			138	\$37,780,820.74	100%	0	\$0.00		0
31412TYJ6	CITIMORTGAGE, INC.	76		\$20,844,929.27	11.5%	0	\$0.00	NA	0
	Unavailable	567		\$160,443,471.59	88.5%	1	\$489,765.88	NA	0
Total			643	\$181,288,400.86	100%	1	\$489,765.88		0
31412TYK3	CITIMORTGAGE, INC.	37		\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable	205		\$51,958,072.83	84.9%	1	\$355,161.89	NA	1
Total			242	\$61,202,014.44	100%	1	\$355,161.89		1
31412TYL1	CITIMORTGAGE, INC.	3		\$737,537.62	12.59%	0	\$0.00	NA	0
	Unavailable	20		\$5,121,447.85	87.41%	0	\$0.00	NA	0
Total			23	\$5,858,985.47	100%	0	\$0.00		0
31412TYM9	CITIMORTGAGE, INC.	2		\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	67		\$11,513,983.26	97.34%	1	\$267,368.64	NA	1
Total			69	\$11,829,183.26	100%	1	\$267,368.64		1
31412TYN7	CITIMORTGAGE, INC.	35		\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable	128		\$33,275,669.00	81.61%	0	\$0.00	NA	0
Total			163	\$40,771,666.24	100%	0	\$0.00		0

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31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	5	\$1,616,453.83	NA	5
Total		88	\$23,079,476.97	100%	5	\$1,616,453.83		5
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	0	\$0.00	NA	0
Total		37	\$9,704,579.63	100%	0	\$0.00		0
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
Total		19	\$3,864,613.42	100%	0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
Total		39	\$5,418,379.27	100%	0	\$0.00		0
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
Total		33	\$4,492,153.48	100%	0	\$0.00		0
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0
Total		9	\$1,255,441.53	100%	0	\$0.00		0
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
Total		24	\$1,449,493.46	100%	0	\$0.00		0
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0
	Unavailable	13	\$807,465.00	80.55%	1	\$79,635.36	NA	0
Total		16	\$1,002,403.55	100%	1	\$79,635.36		0
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0
Total		28	\$2,769,615.04	100%	0	\$0.00		0
31412TYY3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
Total		26	\$7,456,957.80	100%	0	\$0.00		0
31412TYZ0	CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
Total		168	\$47,445,122.40	100%	0	\$0.00		0
31413WM28	GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0

Total			1	\$648,000.00	100%	0	\$0.00		0
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
Total			1	\$655,000.00	100%	0	\$0.00		0
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,545,000.00	100%	0	\$0.00		0
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
Total			1	\$980,000.00	100%	0	\$0.00		0
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,975,000.00	100%	0	\$0.00		0
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,711,000.00	100%	0	\$0.00		0
31413WP25		GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,466,000.00	100%	0	\$0.00		0
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,240,000.00	100%	0	\$0.00		0

31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,730,000.00	100%	0	\$0.00		0
31413WP82		GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
Total			1	\$793,000.00	100%	0	\$0.00		0
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,151,000.00	100%	0	\$0.00		0
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,053,000.00	100%	0	\$0.00		0
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total			1	\$698,000.00	100%	0	\$0.00		0
31413WPS8		GREYSTONE SERVICING	1	\$4,322,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$4,322,000.00	100%	0	\$0.00		0
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,422,000.00	100%	0	\$0.00		0
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,144,000.00	100%	0	\$0.00		0
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,306,500.00	100%	0	\$0.00		0
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,426,000.00	100%	0	\$0.00		0
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31413WQF5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,460,000.00	100%	0	\$0.00		0
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,716,000.00	100%	0	\$0.00		0

31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WQZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,828,000.00	100%	0	\$0.00		0
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,479,000.00	100%	0	\$0.00		0
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
Total			4	\$737,363.52	100%	0	\$0.00		0
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
Total			2	\$363,802.66	100%	0	\$0.00		0

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31414LG44	SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
Total		7	\$2,382,700.00	100%	0	\$0.00		0
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
	Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
Total		81	\$15,464,192.61	100%	0	\$0.00		0
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0
Total		42	\$5,466,580.51	100%	0	\$0.00		0
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0
	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
Total		406	\$94,718,371.29	100%	0	\$0.00		0
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0
	Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0
Total		794	\$207,304,898.83	100%	0	\$0.00		0
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0
Total		52	\$14,273,679.39	100%	0	\$0.00		0
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
	Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0
Total		40	\$7,966,220.52	100%	0	\$0.00		0
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0
	Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
Total		23	\$6,001,724.06	100%	0	\$0.00		0
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0
	Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
Total		25	\$5,546,800.26	100%	0	\$0.00		0

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31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0
Total		100	\$11,788,660.01	100%	0	\$0.00		0
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
Total		177	\$46,946,266.52	100%	0	\$0.00		0
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0
Total		18	\$4,761,727.24	100%	0	\$0.00		0
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0
Total		4	\$296,300.00	100%	0	\$0.00		0
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0
Total		4	\$221,416.43	100%	0	\$0.00		0
31414M2P0	Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0
Total		1	\$102,913.46	100%	0	\$0.00		0
31414M2S4	Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0
Total		1	\$91,922.18	100%	0	\$0.00		0
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0
Total		40	\$10,031,622.79	100%	0	\$0.00		0
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
Total		10	\$2,388,572.00	100%	0	\$0.00		0
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
Total		69	\$6,761,003.09	100%	0	\$0.00		0
31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0
Total		3	\$1,748,303.60	100%	0	\$0.00		0
31414M2X3		6	\$3,748,950.00	62.31%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
Total			10	\$6,016,250.00	100%	0	\$0.00		0
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
Total			70	\$4,752,237.88	100%	0	\$0.00		0
31414M2Z8		COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
Total			24	\$6,527,725.00	100%	0	\$0.00		0
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0
		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0
Total			496	\$128,487,345.94	100%	0	\$0.00		0
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
Total			43	\$13,269,842.92	100%	0	\$0.00		0
31414M3C8		COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
Total			14	\$3,139,463.04	100%	0	\$0.00		0
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0
Total			267	\$62,349,677.28	100%	0	\$0.00		0
31414M3E4		COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
Total			9	\$2,742,461.22	100%	0	\$0.00		0
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
Total			354	\$88,518,822.73	100%	0	\$0.00		0
31414M3G9		COUNTRYWIDE	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
Total			66	\$16,073,489.59	100%	0	\$0.00		0
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
Total			10	\$1,426,452.27	100%	0	\$0.00		0
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
Total			57	\$5,514,185.39	100%	0	\$0.00		0
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
Total			10	\$1,476,873.19	100%	0	\$0.00		0
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
Total			43	\$2,383,527.09	100%	0	\$0.00		0
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0
Total			81	\$5,343,335.41	100%	0	\$0.00		0
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
Total			37	\$6,060,310.08	100%	0	\$0.00		0
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
Total			32	\$7,611,310.66	100%	0	\$0.00		0
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0
Total			17	\$2,820,514.72	100%	0	\$0.00		0
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0

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		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
Total			10	\$2,408,792.36	100%	0	\$0.00		0
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
Total			75	\$7,407,737.16	100%	0	\$0.00		0
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
Total			40	\$2,788,053.00	100%	0	\$0.00		0
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
Total			26	\$4,402,637.31	100%	0	\$0.00		0
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0
Total			251	\$58,134,906.04	100%	0	\$0.00		0
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
Total			130	\$17,219,325.31	100%	0	\$0.00		0
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0
Total			49	\$4,866,923.79	100%	0	\$0.00		0
31414M3Y0		COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
Total			10	\$1,613,135.66	100%	0	\$0.00		0
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
Total			41	\$3,062,955.00	100%	0	\$0.00		0
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0

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Total			15	\$2,624,200.00	100%	0	\$0.00		0
31414M4B9	COUNTRYWIDE BANK, FSB		2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
Total			10	\$1,938,034.51	100%	0	\$0.00		0
31414M4C7	COUNTRYWIDE BANK, FSB		103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
	Unavailable		198	\$50,673,661.60	67.4%	0	\$0.00	NA	0
Total			301	\$75,181,520.60	100%	0	\$0.00		0
31414M4D5	COUNTRYWIDE BANK, FSB		4	\$768,900.00	11.99%	0	\$0.00	NA	0
	Unavailable		26	\$5,645,408.71	88.01%	0	\$0.00	NA	0
Total			30	\$6,414,308.71	100%	0	\$0.00		0
31414M4E3	COUNTRYWIDE BANK, FSB		11	\$668,114.22	46.28%	0	\$0.00	NA	0
	Unavailable		12	\$775,523.62	53.72%	0	\$0.00	NA	0
Total			23	\$1,443,637.84	100%	0	\$0.00		0
31414M4F0	Unavailable		3	\$525,725.08	100%	0	\$0.00	NA	0
Total			3	\$525,725.08	100%	0	\$0.00		0
31414M4K9	Unavailable		1	\$201,060.87	100%	0	\$0.00	NA	0
Total			1	\$201,060.87	100%	0	\$0.00		0
31414M4L7	Unavailable		2	\$178,381.17	100%	0	\$0.00	NA	0
Total			2	\$178,381.17	100%	0	\$0.00		0
31414M4M5	Unavailable		5	\$422,534.43	100%	0	\$0.00	NA	0
Total			5	\$422,534.43	100%	0	\$0.00		0
31414M4N3	Unavailable		2	\$142,188.83	100%	0	\$0.00	NA	0
Total			2	\$142,188.83	100%	0	\$0.00		0
31414M4P8	Unavailable		1	\$62,935.71	100%	0	\$0.00	NA	0
Total			1	\$62,935.71	100%	0	\$0.00		0
31414M4R4	COUNTRYWIDE BANK, FSB		1	\$51,744.39	100%	0	\$0.00	NA	0
Total			1	\$51,744.39	100%	0	\$0.00		0
31414M4S2	Unavailable		2	\$170,748.93	100%	0	\$0.00	NA	0
Total			2	\$170,748.93	100%	0	\$0.00		0

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31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
Total		70	\$11,278,172.52	100%	0	\$0.00		0
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
Total		93	\$15,247,553.54	100%	0	\$0.00		0
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0
Total		75	\$9,030,946.78	100%	0	\$0.00		0
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
Total		253	\$41,063,743.56	100%	0	\$0.00		0
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
	Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
Total		57	\$15,073,868.00	100%	0	\$0.00		0
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
Total		87	\$25,095,489.00	100%	0	\$0.00		0
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
Total		2	\$315,942.11	100%	0	\$0.00		0
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
	Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
Total		3	\$513,283.88	100%	0	\$0.00		0
31414M5B8	Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
Total		2	\$302,701.37	100%	0	\$0.00		0
31414M5C6	Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
Total		1	\$76,827.03	100%	0	\$0.00		0
31414M5E2		15	\$3,066,600.00	62.76%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
Total			23	\$4,886,000.00	100%	0	\$0.00		0
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0
Total			112	\$20,645,756.00	100%	0	\$0.00		0
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
Total			68	\$9,902,434.80	100%	0	\$0.00		0
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
Total			25	\$2,413,447.37	100%	0	\$0.00		0
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
Total			15	\$2,858,750.00	100%	0	\$0.00		0
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
Total			37	\$6,441,614.00	100%	0	\$0.00		0
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
Total			20	\$1,097,256.21	100%	0	\$0.00		0
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
Total			5	\$1,488,000.00	100%	0	\$0.00		0
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
Total			11	\$3,076,482.09	100%	0	\$0.00		0
31414M5P7		COUNTRYWIDE	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
Total			57	\$15,835,281.93	100%	0	\$0.00		0
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
Total			1	\$277,800.00	100%	0	\$0.00		0
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
Total			1	\$251,356.63	100%	0	\$0.00		0
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0
Total			7	\$973,938.95	100%	0	\$0.00		0
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
Total			1	\$19,983.19	100%	0	\$0.00		0
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0
Total			3	\$237,053.00	100%	0	\$0.00		0
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0
Total			1	\$36,860.00	100%	0	\$0.00		0
31414M5Y8		Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0
Total			3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5		Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0
Total			2	\$197,924.97	100%	0	\$0.00		0
31414M6A9		Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0
Total			2	\$135,000.00	100%	0	\$0.00		0
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
Total			138	\$8,376,529.75	100%	0	\$0.00		0

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31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total		294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total		247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
Total		492	\$134,973,261.91	100%	0	\$0.00		0
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total		286	\$77,037,151.82	100%	0	\$0.00		0
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0
Total		336	\$52,655,649.05	100%	0	\$0.00		0
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
Total		259	\$25,689,244.07	100%	0	\$0.00		0
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
Total		84	\$25,267,066.47	100%	0	\$0.00		0
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
Total		255	\$69,142,386.51	100%	0	\$0.00		0
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
Total		63	\$8,154,540.37	100%	0	\$0.00		0
31414M6S0	COUNTRYWIDE	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total			22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
Total			17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total			125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3		COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total			133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1		COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
Total			141	\$38,596,635.83	100%	0	\$0.00		0
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	0	\$0.00		0
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
Total			210	\$27,599,794.13	100%	0	\$0.00		0
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0

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		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0
Total			238	\$16,464,245.35	100%	0	\$0.00		0
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total			204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total			52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
Total			95	\$9,182,439.86	100%	0	\$0.00		0
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
Total			69	\$9,540,787.00	100%	0	\$0.00		0
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0
Total			281	\$72,020,573.30	100%	0	\$0.00		0
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
Total			9	\$1,848,199.01	100%	0	\$0.00		0
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
Total			1	\$153,963.68	100%	0	\$0.00		0
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
Total			3	\$411,431.92	100%	0	\$0.00		0
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0

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Total			4	\$848,732.96	100%	0	\$0.00		0
31414MW69	Unavailable		1	\$339,351.33	100%	0	\$0.00	NA	0
Total			1	\$339,351.33	100%	0	\$0.00		0
31414MW85	COUNTRYWIDE BANK, FSB		1	\$68,333.52	100%	0	\$0.00	NA	0
Total			1	\$68,333.52	100%	0	\$0.00		0
31414MWW2	Unavailable		6	\$641,132.62	100%	0	\$0.00	NA	0
Total			6	\$641,132.62	100%	0	\$0.00		0
31414MX27	COUNTRYWIDE BANK, FSB		73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
	Unavailable		40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
Total			113	\$7,652,909.84	100%	0	\$0.00		0
31414MX35	COUNTRYWIDE BANK, FSB		28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
	Unavailable		53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
Total			81	\$22,093,428.86	100%	0	\$0.00		0
31414MX43	COUNTRYWIDE BANK, FSB		2	\$605,800.00	15.33%	0	\$0.00	NA	0
	Unavailable		12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
Total			14	\$3,951,084.78	100%	0	\$0.00		0
31414MX50	COUNTRYWIDE BANK, FSB		137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
	Unavailable		32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
Total			169	\$21,794,076.69	100%	0	\$0.00		0
31414MX68	COUNTRYWIDE BANK, FSB		54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
	Unavailable		43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
Total			97	\$14,723,245.51	100%	0	\$0.00		0
31414MX76	COUNTRYWIDE BANK, FSB		81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
	Unavailable		33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
Total			114	\$25,637,955.79	100%	0	\$0.00		0
31414MX84	COUNTRYWIDE BANK, FSB		145	\$36,608,801.64	49.8%	0	\$0.00	NA	0
	Unavailable		139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
Total			284	\$73,509,766.03	100%	0	\$0.00		0

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31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
	Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
Total		44	\$12,097,099.87	100%	0	\$0.00		0
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0
Total		103	\$25,016,690.23	100%	0	\$0.00		0
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
Total		145	\$18,876,810.43	100%	0	\$0.00		0
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
Total		48	\$6,234,326.45	100%	0	\$0.00		0
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	0	\$0.00		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0

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31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total		21	\$3,236,309.55	100%	0	\$0.00		0
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
Total		11	\$3,682,560.33	100%	0	\$0.00		0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total		117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
Total		86	\$14,475,275.24	100%	0	\$0.00		0
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
Total		45	\$5,914,928.00	100%	0	\$0.00		0
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
Total		106	\$25,080,855.98	100%	0	\$0.00		0
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0
Total		207	\$47,713,257.36	100%	0	\$0.00		0
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
Total		19	\$3,137,667.40	100%	0	\$0.00		0
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
Total		202	\$55,043,520.31	100%	0	\$0.00		0
31414MYC4	COUNTRYWIDE	2	\$465,349.30	14.24%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
Total			12	\$3,266,998.56	100%	0	\$0.00		0
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
Total			20	\$5,308,484.93	100%	0	\$0.00		0
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0
Total			40	\$4,215,066.77	100%	0	\$0.00		0
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
Total			40	\$5,305,453.46	100%	0	\$0.00		0
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
Total			49	\$13,886,135.24	100%	0	\$0.00		0
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
Total			95	\$23,507,542.31	100%	0	\$0.00		0
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total			205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total			144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total			2	\$340,325.99	100%	0	\$0.00		0
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
Total			1	\$164,538.84	100%	0	\$0.00		0
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0

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Total			1	\$118,790.58	100%	0	\$0.00		0
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total			2	\$496,769.02	100%	0	\$0.00		0
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total			1	\$74,853.83	100%	0	\$0.00		0
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total			1	\$71,933.31	100%	0	\$0.00		0
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
Total			2	\$230,510.68	100%	0	\$0.00		0
31414MYX8		Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
Total			1	\$70,810.00	100%	0	\$0.00		0
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0
Total			30	\$7,036,890.17	100%	0	\$0.00		0
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
Total			30	\$3,915,694.04	100%	0	\$0.00		0
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
Total			50	\$9,469,656.69	100%	0	\$0.00		0
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
Total			44	\$5,895,529.77	100%	0	\$0.00		0
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
Total			166	\$21,676,317.82	100%	0	\$0.00		0
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0

Total			81	\$8,013,758.41	100%	0	\$0.00		0
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0
Total			47	\$11,848,172.29	100%	0	\$0.00		0
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
Total			52	\$3,630,777.13	100%	0	\$0.00		0
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
Total			61	\$12,995,543.45	100%	0	\$0.00		0
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
Total			2	\$274,739.06	100%	0	\$0.00		0
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0
Total			177	\$49,672,675.00	100%	0	\$0.00		0
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	0	\$0.00		0
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0

Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total			19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	0	\$0.00		0
31414MZP4		COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
Total			630	\$149,128,826.22	100%	0	\$0.00		0
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
		Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0
Total			170	\$41,230,103.28	100%	0	\$0.00		0
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total			22	\$3,600,725.23	100%	0	\$0.00		0

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31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total		36	\$10,858,581.82	100%	0	\$0.00		0
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total		39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	0	\$0.00		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00		0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
Total		50	\$10,924,464.94	100%	0	\$0.00		0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
Total		16	\$2,527,690.30	100%	0	\$0.00		0
31414RD51	INDEPENDENT BANK	18	\$2,505,094.27	100%	1	\$130,638.18	NA	0

		CORPORATION								
Total			18	\$2,505,094.27	100%	1	\$130,638.18			0
31414TV24		THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA		0
Total			6	\$1,182,440.00	100%	0	\$0.00			0
31414TV32		THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA		0
Total			20	\$2,609,650.00	100%	0	\$0.00			0
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA		0
Total			26	\$2,554,437.44	100%	0	\$0.00			0
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	1	\$197,102.80	NA	1	\$197,102.80
Total			127	\$24,536,671.72	100%	1	\$197,102.80		1	\$197,102.80
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA		0
Total			46	\$8,011,058.62	100%	0	\$0.00			0
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA		0
Total			10	\$1,812,174.79	100%	0	\$0.00			0
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA		0
Total			47	\$2,814,622.72	100%	0	\$0.00			0
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA		0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA		0
Total			31	\$5,464,996.19	100%	0	\$0.00			0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA		0
Total			13	\$1,283,614.75	100%	0	\$0.00			0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA		0
Total			25	\$1,458,518.63	100%	0	\$0.00			0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA		0
Total			21	\$3,181,230.07	100%	0	\$0.00			0

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31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
Total			34	\$4,356,600.56	100%	0	\$0.00		0
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
Total			90	\$6,045,037.64	100%	0	\$0.00		0
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0
Total			163	\$15,992,217.87	100%	0	\$0.00		0
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0
Total			566	\$160,918,530.03	100%	0	\$0.00		0

31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
Total			17	\$5,091,068.91	100%	0	\$0.00		0
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0
Total			92	\$15,051,867.70	100%	0	\$0.00		0
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
Total			35	\$8,436,798.85	100%	0	\$0.00		0
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0
Total			7	\$1,527,490.55	100%	0	\$0.00		0
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
Total			8	\$1,112,768.23	100%	0	\$0.00		0
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
Total			235	\$60,119,376.71	100%	0	\$0.00		0
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0
Total			24	\$5,855,443.31	100%	0	\$0.00		0
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0
Total			58	\$14,603,400.67	100%	0	\$0.00		0
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0
Total			198	\$25,901,809.23	100%	0	\$0.00		0
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
Total			26	\$1,454,858.74	100%	0	\$0.00		0
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
Total			29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
Total			67	\$15,003,042.46	100%	0	\$0.00		0

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31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total		60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total		34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total		172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
Total		125	\$6,225,016.96	100%	0	\$0.00		0
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0
Total		84	\$18,600,175.16	100%	0	\$0.00		0
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0
Total		25	\$4,769,950.63	100%	0	\$0.00		0
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
Total		13	\$1,162,795.85	100%	0	\$0.00		0
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
Total		37	\$3,245,946.92	100%	0	\$0.00		0
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
Total		14	\$1,344,864.59	100%	0	\$0.00		0
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
Total		27	\$1,694,513.81	100%	0	\$0.00		0
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0
Total		66	\$15,229,772.70	100%	0	\$0.00		0
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0

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Total			218	\$46,225,260.81	100%	0	\$0.00		0
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
Total			28	\$2,715,649.72	100%	0	\$0.00		0
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
Total			42	\$11,504,975.00	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
Total			43	\$5,573,690.24	100%	0	\$0.00		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	1	\$209,012.25	NA	0
Total			96	\$19,025,968.61	100%	1	\$209,012.25		0
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
Total			33	\$3,524,893.17	100%	0	\$0.00		0
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total			18	\$2,220,434.92	100%	0	\$0.00		0
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total			59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total			31	\$5,576,216.18	100%	0	\$0.00		0

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31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
Total			88	\$6,565,700.04	100%	0	\$0.00		0
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total			19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
Total			9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0
Total			27	\$6,509,830.20	100%	0	\$0.00		0
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0
Total			64	\$12,287,046.00	100%	0	\$0.00		0
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0
Total			36	\$5,723,283.00	100%	0	\$0.00		0
31415MJB2		Unavailable	436	\$117,900,563.42	100%	1	\$236,456.90	NA	1
Total			436	\$117,900,563.42	100%	1	\$236,456.90		\$2
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
Total			60	\$11,458,281.99	100%	0	\$0.00		0
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0
Total			68	\$17,740,341.03	100%	0	\$0.00		0
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
Total			11	\$2,750,374.14	100%	0	\$0.00		0
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0
Total			49	\$12,329,502.43	100%	0	\$0.00		0
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0
Total			318	\$41,374,379.69	100%	0	\$0.00		0
31415PKP2		BANK OF AMERICA	240	\$15,037,926.63	100%	0	\$0.00	NA	0

		NA							
Total			240	\$15,037,926.63	100%	0	\$0.00		0
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
Total			6	\$1,038,176.98	100%	0	\$0.00		0
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
Total			27	\$4,538,380.81	100%	0	\$0.00		0
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0
Total			18	\$1,774,035.63	100%	0	\$0.00		0
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
Total			25	\$4,002,393.44	100%	0	\$0.00		0
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
Total			43	\$7,510,298.73	100%	0	\$0.00		0
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
Total			37	\$3,009,657.79	100%	0	\$0.00		0
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
Total			34	\$9,502,296.17	100%	0	\$0.00		0
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
Total			39	\$6,004,738.50	100%	0	\$0.00		0
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
Total			55	\$19,998,984.48	100%	0	\$0.00		0
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
Total			28	\$6,025,885.76	100%	0	\$0.00		0
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
Total			26	\$5,023,135.17	100%	0	\$0.00		0
31415QCM6		THIRD FEDERAL	33	\$10,055,755.42	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN								
Total			33	\$10,055,755.42	100%	0	\$0.00		0	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	
Total			46	\$10,003,313.93	100%	0	\$0.00		0	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	
Total			42	\$10,014,804.94	100%	0	\$0.00		0	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	
Total			85	\$15,019,671.26	100%	0	\$0.00		0	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	
Total			99	\$15,006,285.97	100%	0	\$0.00		0	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	
Total			53	\$10,000,934.88	100%	0	\$0.00		0	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	1	\$105,141.53	NA	1	\$105,141.53
Total			76	\$15,000,878.78	100%	1	\$105,141.53		1	\$105,141.53
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	
Total			65	\$10,008,611.78	100%	0	\$0.00		0	
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0	
Total			18	\$7,455,034.00	100%	0	\$0.00		0	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	
Total			100	\$17,452,792.81	100%	0	\$0.00		0	
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	
Total			17	\$2,545,077.32	100%	0	\$0.00		0	
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	

Total			41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total			13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total			17	\$3,070,616.12	100%	0	\$0.00		0
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total			106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
Total			152	\$31,794,452.64	100%	0	\$0.00		0
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total			23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total			19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total			19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
Total			33	\$7,180,361.26	100%	0	\$0.00		0
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
Total			30	\$5,424,674.87	100%	0	\$0.00		0

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31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,230.00	100%	0	\$0.00		0
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
Total		12	\$1,642,811.00	100%	0	\$0.00		0
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0
Total		32	\$6,694,354.04	100%	0	\$0.00		0
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0
Total		20	\$4,065,684.88	100%	0	\$0.00		0
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0
Total		24	\$3,369,584.88	100%	0	\$0.00		0
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
Total		24	\$4,007,412.00	100%	0	\$0.00		0
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
Total		18	\$3,200,743.00	100%	0	\$0.00		0
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
Total		12	\$2,318,331.79	100%	0	\$0.00		0
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0
Total		238	\$66,661,434.78	100%	0	\$0.00		0
31415R3M4		14	\$2,980,860.00	8.94%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	130	\$30,378,996.50	91.06%	1	\$239,075.43	NA	1	\$2	
Total		144	\$33,359,856.50	100%	1	\$239,075.43		1	\$2	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0		
Total		15	\$4,000,841.00	100%	0	\$0.00		0		
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0		
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0		
Total		110	\$28,818,638.32	100%	0	\$0.00		0		
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0		
	Unavailable	52	\$11,845,120.95	90.86%	1	\$236,000.00	NA	0		
Total		56	\$13,036,824.86	100%	1	\$236,000.00		0		
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0		
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0		
Total		76	\$20,243,149.00	100%	0	\$0.00		0		
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0		
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0		
Total		364	\$90,162,984.70	100%	0	\$0.00		0		
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0		
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0		
Total		257	\$66,003,058.97	100%	0	\$0.00		0		
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0		
Total		22	\$3,233,281.24	100%	0	\$0.00		0		
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0		

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Total			24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0
Total			226	\$22,388,131.12	100%	0	\$0.00		0
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0
Total			342	\$92,546,481.07	100%	0	\$0.00		0
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0
Total			70	\$16,312,220.37	100%	0	\$0.00		0
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
Total			92	\$15,072,120.05	100%	0	\$0.00		0
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0
Total			20	\$4,735,671.64	100%	0	\$0.00		0
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0
Total			76	\$9,791,070.24	100%	0	\$0.00		0
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
Total			59	\$3,719,589.82	100%	0	\$0.00		0
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0
Total			57	\$5,494,640.62	100%	0	\$0.00		0
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0
Total			25	\$5,889,672.16	100%	0	\$0.00		0
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0
Total			36	\$4,722,393.10	100%	0	\$0.00		0
31415RKL7			80	\$4,494,716.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			80	\$4,494,716.74	100%	0	\$0.00		0
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0
Total			24	\$2,348,386.72	100%	0	\$0.00		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
Total			20	\$3,720,616.36	100%	0	\$0.00		0
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
Total			24	\$3,861,809.76	100%	0	\$0.00		0
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total			35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	0	\$0.00	NA	0
Total			18	\$2,840,997.09	100%	0	\$0.00		0
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total			12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total			15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total			7	\$1,862,406.97	100%	0	\$0.00		0
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total			12	\$3,080,453.79	100%	0	\$0.00		0

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31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	1	\$372,175.13	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,498,640.00	100%	1	\$372,175.13		0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total		20	\$4,201,525.00	100%	0	\$0.00		0
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total		4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total		6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total		8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total		42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total		15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total		28	\$7,736,701.33	100%	0	\$0.00		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
Total		76	\$21,028,721.90	100%	0	\$0.00		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	1	\$291,939.11	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0
Total		123	\$27,508,916.03	100%	2	\$705,798.27		0
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
Total		63	\$11,956,454.27	100%	0	\$0.00		0
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total		9	\$1,016,654.94	100%	0	\$0.00		0

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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
Total		11	\$1,582,307.56	100%	0	\$0.00		0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	1	\$110,490.91	NA	0
Total		7	\$1,658,032.26	100%	1	\$110,490.91		0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
Total		180	\$38,508,668.66	100%	0	\$0.00		0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
Total		77	\$15,545,713.77	100%	0	\$0.00		0
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0	\$0.00		0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
Total		15	\$4,497,819.99	100%	0	\$0.00		0
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
Total		6	\$1,455,928.89	100%	0	\$0.00		0
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total		14	\$5,177,999.99	100%	0	\$0.00		0
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
Total		7	\$1,064,259.04	100%	0	\$0.00		0
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
Total		16	\$1,796,913.50	100%	0	\$0.00		0
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
Total		191	\$51,384,103.15	100%	0	\$0.00		0
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0

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Total			29	\$1,943,852.12	100%	0	\$0.00		0
31415SNU2	Unavailable		25	\$2,417,182.76	100%	0	\$0.00	NA	0
Total			25	\$2,417,182.76	100%	0	\$0.00		0
31415SNV0	Unavailable		84	\$11,129,002.82	100%	0	\$0.00	NA	0
Total			84	\$11,129,002.82	100%	0	\$0.00		0
31415SNW8	Unavailable		278	\$69,004,853.63	100%	1	\$256,242.65	NA	0
Total			278	\$69,004,853.63	100%	1	\$256,242.65		0
31415SNX6	Unavailable		19	\$1,639,368.86	100%	0	\$0.00	NA	0
Total			19	\$1,639,368.86	100%	0	\$0.00		0
31415SNZ1	Unavailable		20	\$4,788,586.91	100%	0	\$0.00	NA	0
Total			20	\$4,788,586.91	100%	0	\$0.00		0
31415SRD6	Unavailable		12	\$2,715,675.00	100%	0	\$0.00	NA	0
Total			12	\$2,715,675.00	100%	0	\$0.00		0
31415SRF1	Unavailable		10	\$2,094,193.33	100%	0	\$0.00	NA	0
Total			10	\$2,094,193.33	100%	0	\$0.00		0
31415SRG9	Unavailable		5	\$1,156,499.40	100%	0	\$0.00	NA	0
Total			5	\$1,156,499.40	100%	0	\$0.00		0
31415SRH7	Unavailable		9	\$1,692,111.01	100%	0	\$0.00	NA	0
Total			9	\$1,692,111.01	100%	0	\$0.00		0
31415SRJ3	Unavailable		22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total			22	\$4,787,232.48	100%	0	\$0.00		0
31415SRL8	Unavailable		23	\$3,635,147.25	100%	0	\$0.00	NA	0
Total			23	\$3,635,147.25	100%	0	\$0.00		0
31415SRM6	Unavailable		20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total			20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90	BANK OF AMERICA NA		6	\$1,302,391.00	100%	0	\$0.00	NA	0
Total			6	\$1,302,391.00	100%	0	\$0.00		0
31415SW24	BANK OF AMERICA NA		12	\$2,052,085.77	100%	0	\$0.00	NA	0
Total			12	\$2,052,085.77	100%	0	\$0.00		0

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31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
Total			6	\$1,054,702.64	100%	0	\$0.00		0
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
Total			9	\$2,061,842.88	100%	0	\$0.00		0
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
Total			90	\$19,956,563.20	100%	0	\$0.00		0
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0
Total			107	\$30,085,534.99	100%	0	\$0.00		0
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
Total			24	\$5,491,008.76	100%	0	\$0.00		0
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
Total			4	\$1,133,596.00	100%	0	\$0.00		0
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
Total			6	\$2,025,614.06	100%	0	\$0.00		0
31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,265,600.00	100%	0	\$0.00		0
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$186,343.83	NA	0
Total			795	\$210,466,848.66	100%	1	\$186,343.83		0
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
Total			10	\$3,626,077.20	100%	0	\$0.00		0
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
Total			27	\$6,063,350.94	100%	0	\$0.00		0
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
Total			64	\$8,427,113.21	100%	0	\$0.00		0

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31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
Total		52	\$3,469,832.01	100%	0	\$0.00		0
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
Total		29	\$2,872,119.88	100%	0	\$0.00		0
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0
Total		204	\$57,798,268.56	100%	0	\$0.00		0
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
Total		30	\$11,335,500.00	100%	0	\$0.00		0
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
Total		31	\$5,051,095.00	100%	0	\$0.00		0
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
Total		7	\$1,691,032.00	100%	0	\$0.00		0
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
Total		18	\$4,980,952.48	100%	0	\$0.00		0
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0
Total		127	\$27,060,171.20	100%	0	\$0.00		0
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
Total		40	\$10,498,598.62	100%	0	\$0.00		0
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
Total		5	\$1,273,348.68	100%	0	\$0.00		0
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
Total		10	\$2,756,627.65	100%	0	\$0.00		0
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
Total		57	\$13,021,825.97	100%	0	\$0.00		0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
Total		9	\$2,088,344.69	100%	0	\$0.00		0

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31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	
Total			10	\$1,532,741.45	100%	0	\$0.00		0	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	
Total			233	\$61,799,636.64	100%	0	\$0.00		0	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	
Total			89	\$15,999,984.30	100%	0	\$0.00		0	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	
Total			13	\$1,695,981.94	100%	0	\$0.00		0	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	
Total			61	\$4,049,750.70	100%	0	\$0.00		0	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	
Total			11	\$1,098,119.17	100%	0	\$0.00		0	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	
Total			24	\$3,115,072.87	100%	0	\$0.00		0	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	
Total			91	\$9,999,785.64	100%	0	\$0.00		0	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	
Total			12	\$1,166,234.26	100%	0	\$0.00		0	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
Total			15	\$1,917,982.09	100%	0	\$0.00		0	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	
		Unavailable	43	\$13,067,207.39	47.52%	2	\$744,310.43	NA	1	\$4
Total			87	\$27,499,702.30	100%	2	\$744,310.43		1	\$4

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31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
Total		104	\$28,001,149.16	100%	0	\$0.00		0
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0
Total		72	\$23,002,029.56	100%	0	\$0.00		0
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
	Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
Total		69	\$17,999,052.76	100%	0	\$0.00		0
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
	Unavailable	65	\$12,489,759.10	96.08%	1	\$412,030.05	NA	0
Total		68	\$12,999,590.45	100%	1	\$412,030.05		0
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0
Total		2	\$263,207.09	100%	0	\$0.00		0
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
	Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
Total		38	\$12,000,141.94	100%	0	\$0.00		0
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
Total		20	\$4,499,904.16	100%	0	\$0.00		0
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
Total		42	\$2,424,554.31	100%	0	\$0.00		0
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
Total		29	\$7,999,736.45	100%	0	\$0.00		0

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31415TCE8	Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
Total		9	\$1,476,731.25	100%	0	\$0.00		0
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
Total		22	\$5,000,392.19	100%	0	\$0.00		0
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
Total		30	\$4,999,828.42	100%	0	\$0.00		0
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
Total		13	\$3,210,320.65	100%	0	\$0.00		0
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
Total		59	\$12,499,680.58	100%	0	\$0.00		0
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0
Total		40	\$6,000,303.41	100%	0	\$0.00		0
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,730,408.55	95.65%	1	\$219,545.40	NA	1 \$2
Total		21	\$3,900,008.55	100%	1	\$219,545.40		1 \$2
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0
Total		24	\$5,160,707.95	100%	0	\$0.00		0
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
Total		14	\$2,629,083.93	100%	0	\$0.00		0
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
Total		25	\$4,223,808.61	100%	0	\$0.00		0
31415TCQ1		57	\$8,720,111.76	57.05%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	
Total			96	\$15,285,379.11	100%	0	\$0.00		0	
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	
Total			17	\$3,500,350.00	100%	0	\$0.00		0	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	
Total			27	\$4,500,099.06	100%	0	\$0.00		0	
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	
Total			14	\$3,483,650.00	100%	0	\$0.00		0	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	
Total			18	\$4,835,584.42	100%	0	\$0.00		0	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	
Total			21	\$5,000,151.50	100%	0	\$0.00		0	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	
		Unavailable	15	\$3,180,244.28	90.86%	1	\$145,549.00	NA	1	\$145,549.00
Total			16	\$3,500,244.28	100%	1	\$145,549.00		1	\$145,549.00
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	
Total			221	\$53,954,747.28	100%	0	\$0.00		0	
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	1	\$386,162.59	NA	1	\$386,162.59
Total			1,208	\$290,929,285.19	100%	1	\$386,162.59		1	\$386,162.59
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	
Total			159	\$39,759,316.02	100%	0	\$0.00		0	
31415TK58		Unavailable	61	\$11,461,838.93	100%	1	\$365,360.48	NA	0	
Total			61	\$11,461,838.93	100%	1	\$365,360.48		0	

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31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
Total		76	\$5,378,583.89	100%	0	\$0.00		0
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0
Total		123	\$7,716,837.15	100%	0	\$0.00		0
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
Total		100	\$5,874,572.23	100%	0	\$0.00		0
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
Total		141	\$13,889,504.83	100%	0	\$0.00		0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
Total		123	\$25,650,962.38	100%	0	\$0.00		0
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0
Total		36	\$5,059,094.06	100%	0	\$0.00		0
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0
Total		15	\$1,328,015.88	100%	0	\$0.00		0
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,040.00	100%	0	\$0.00		0
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,436,450.00	100%	0	\$0.00		0
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0
Total		11	\$2,588,040.00	100%	0	\$0.00		0
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0
Total		10	\$2,553,546.06	100%	0	\$0.00		0
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0
Total		109	\$10,714,794.98	100%	0	\$0.00		0
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0
Total		46	\$4,514,453.94	100%	0	\$0.00		0
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0
Total		99	\$12,984,303.21	100%	0	\$0.00		0
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0

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Total			6	\$1,547,702.63	100%	0	\$0.00		0
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0
Total			62	\$13,883,922.00	100%	0	\$0.00		0
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0
Total			58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total			27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total			62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0
Total			505	\$130,680,234.29	100%	0	\$0.00		0
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0
Total			383	\$89,029,681.96	100%	0	\$0.00		0
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0
Total			110	\$28,964,568.67	100%	0	\$0.00		0
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0
Total			64	\$12,409,078.62	100%	0	\$0.00		0
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total			23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0
Total			36	\$2,525,965.00	100%	0	\$0.00		0
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0
Total			41	\$2,320,161.42	100%	0	\$0.00		0
31415TLU2	Unavailable		46	\$2,778,633.19	100%	0	\$0.00	NA	0
Total			46	\$2,778,633.19	100%	0	\$0.00		0
31415TLV0	Unavailable		46	\$4,502,837.52	100%	0	\$0.00	NA	0

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Total			46	\$4,502,837.52	100%	0	\$0.00		0
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0
Total			37	\$3,696,752.59	100%	0	\$0.00		0
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0
Total			17	\$1,651,620.00	100%	0	\$0.00		0
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0
Total			47	\$6,013,115.00	100%	0	\$0.00		0
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
Total			8	\$1,220,274.28	100%	0	\$0.00		0
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
Total			23	\$3,590,247.75	100%	0	\$0.00		0
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
Total			9	\$1,096,361.19	100%	0	\$0.00		0
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0
Total			9	\$2,257,643.83	100%	0	\$0.00		0
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0
Total			23	\$5,047,064.80	100%	0	\$0.00		0
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0
Total			9	\$1,477,754.58	100%	0	\$0.00		0
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0
Total			101	\$26,190,691.22	100%	0	\$0.00		0
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
Total			29	\$1,893,118.26	100%	0	\$0.00		0
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
Total			28	\$2,790,898.16	100%	0	\$0.00		0

31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total		60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
Total		16	\$6,288,995.57	100%	0	\$0.00		0
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total		259	\$71,877,667.31	100%	0	\$0.00		0
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total		53	\$3,433,218.62	100%	0	\$0.00		0
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
Total		49	\$4,860,758.28	100%	0	\$0.00		0
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
Total		83	\$11,128,346.87	100%	0	\$0.00		0
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
Total		6	\$1,752,472.94	100%	0	\$0.00		0
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
Total		125	\$31,098,869.17	100%	0	\$0.00		0
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
Total		41	\$2,419,071.42	100%	0	\$0.00		0
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0

Total			27	\$2,585,558.93	100%	0	\$0.00		0
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
Total			29	\$3,718,871.79	100%	0	\$0.00		0
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0
Total			43	\$10,435,766.08	100%	0	\$0.00		0
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
Total			39	\$2,195,683.96	100%	0	\$0.00		0
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0
Total			31	\$2,988,181.25	100%	0	\$0.00		0
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
Total			27	\$3,442,693.32	100%	0	\$0.00		0
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	1	\$277,379.65	NA	1
Total			49	\$11,585,689.99	100%	1	\$277,379.65		\$2
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
Total			26	\$5,371,602.50	100%	0	\$0.00		0
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
Total			144	\$29,457,344.75	100%	0	\$0.00		0
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
Total			50	\$2,920,022.44	100%	0	\$0.00		0
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0

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		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total			27	\$2,668,951.08	100%	0	\$0.00		0
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total			97	\$21,892,582.38	100%	0	\$0.00		0
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total			23	\$1,315,769.78	100%	0	\$0.00		0
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total			22	\$4,279,838.66	100%	0	\$0.00		0
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total			17	\$4,584,257.11	100%	0	\$0.00		0
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total			11	\$3,572,967.40	100%	0	\$0.00		0
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total			27	\$5,280,147.73	100%	0	\$0.00		0
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total			39	\$8,250,823.43	100%	0	\$0.00		0
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total			127	\$21,887,127.06	100%	0	\$0.00		0
31415VC45		GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0
		Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0

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Total			5	\$1,028,892.52	100%	0	\$0.00		0
31415VC52	GMAC MORTGAGE, LLC		11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
Total			19	\$3,533,388.21	100%	0	\$0.00		0
31415VC60	GMAC MORTGAGE, LLC		10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
Total			17	\$3,452,856.29	100%	0	\$0.00		0
31415VC78	GMAC MORTGAGE, LLC		10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
	Unavailable		14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
Total			24	\$2,862,411.48	100%	0	\$0.00		0
31415VC86	GMAC MORTGAGE, LLC		37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
	Unavailable		53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
Total			90	\$21,917,512.05	100%	0	\$0.00		0
31415VC94	GMAC MORTGAGE, LLC		59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
	Unavailable		81	\$17,107,114.06	58.95%	0	\$0.00	NA	0
Total			140	\$29,018,827.26	100%	0	\$0.00		0
31415VCA1	GMAC MORTGAGE, LLC		62	\$5,607,655.98	57.86%	1	\$38,291.52	NA	0
	Unavailable		32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
Total			94	\$9,692,278.86	100%	1	\$38,291.52		0
31415VCB9	GMAC MORTGAGE, LLC		33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
	Unavailable		29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total			62	\$15,686,854.31	100%	0	\$0.00		0
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
	Unavailable		31	\$3,073,422.04	58.95%	1	\$99,796.67	NA	0
Total			52	\$5,213,739.34	100%	1	\$99,796.67		0
31415VCD5	GMAC MORTGAGE, LLC		38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
	Unavailable		66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total			104	\$13,775,820.35	100%	0	\$0.00		0

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31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable	112	\$27,795,976.94	71.34%	1	\$338,712.65	NA	1	\$338,712.65
Total		158	\$38,965,256.47	100%	1	\$338,712.65		1	\$338,712.65
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	
Total		118	\$7,614,518.30	100%	0	\$0.00		0	
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	
Total		99	\$9,765,420.31	100%	0	\$0.00		0	
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	
Total		148	\$19,243,666.07	100%	0	\$0.00		0	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	
Total		176	\$49,945,691.52	100%	0	\$0.00		0	
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	
Total		17	\$4,487,856.74	100%	0	\$0.00		0	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	
Total		69	\$16,662,501.93	100%	0	\$0.00		0	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	
Total		24	\$3,328,845.58	100%	0	\$0.00		0	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	
Total		34	\$7,996,305.32	100%	0	\$0.00		0	

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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
Total		66	\$15,602,261.00	100%	0	\$0.00		0
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0
Total		18	\$4,479,064.20	100%	0	\$0.00		0
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
Total		172	\$45,872,611.35	100%	0	\$0.00		0
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
Total		200	\$49,733,150.12	100%	0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0
Total		9	\$1,100,200.00	100%	0	\$0.00		0
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0
Total		13	\$1,728,776.33	100%	0	\$0.00		0
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
Total		64	\$14,451,807.23	100%	0	\$0.00		0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
Total		144	\$36,452,531.23	100%	0	\$0.00		0
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
Total		83	\$13,962,532.95	100%	0	\$0.00		0
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0	\$0.00	NA	0

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		LLC							
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
Total			9	\$1,483,251.14	100%	0	\$0.00		0
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0
Total			37	\$6,073,465.46	100%	0	\$0.00		0
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
Total			48	\$10,806,236.78	100%	0	\$0.00		0
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0
Total			83	\$16,050,180.17	100%	0	\$0.00		0
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0
Total			29	\$6,276,281.96	100%	0	\$0.00		0
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
Total			39	\$6,988,918.40	100%	0	\$0.00		0
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
Total			33	\$8,886,069.63	100%	0	\$0.00		0
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
Total			28	\$7,195,124.08	100%	0	\$0.00		0
31415VDG7		GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
		Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0
Total			108	\$26,514,172.48	100%	0	\$0.00		0
31415VDH5		GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0

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		Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0
Total			152	\$28,773,342.54	100%	0	\$0.00		0
31415VDJ1		GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total			22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total			18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
Total			20	\$5,470,883.14	100%	0	\$0.00		0
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
Total			22	\$2,051,898.71	100%	0	\$0.00		0
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
Total			24	\$2,742,787.90	100%	0	\$0.00		0
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
Total			133	\$26,829,477.39	100%	0	\$0.00		0
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
Total			113	\$25,257,225.82	100%	0	\$0.00		0
31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
Total			59	\$15,456,788.82	100%	0	\$0.00		0
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0

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Total			27	\$2,773,647.35	100%	0	\$0.00		0
31415VE68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
		Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
Total			5	\$1,201,830.32	100%	0	\$0.00		0
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total			15	\$3,439,091.81	100%	0	\$0.00		0
31415VF59		PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	1	\$383,184.75	NA	0
Total			46	\$11,000,077.00	100%	1	\$383,184.75		0
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
Total			57	\$12,000,557.00	100%	0	\$0.00		0
31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total			35	\$7,000,347.00	100%	0	\$0.00		0
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
Total			15	\$3,362,877.00	100%	0	\$0.00		0
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
Total			9	\$1,803,240.00	100%	0	\$0.00		0
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
Total			9	\$2,140,452.00	100%	0	\$0.00		0
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
Total			21	\$4,322,950.88	100%	0	\$0.00		0
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	1	\$351,996.83	NA	0
Total			5	\$1,027,628.00	100%	1	\$351,996.83		0
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
Total			16	\$2,401,564.00	100%	0	\$0.00		0

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31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
Total		17	\$3,500,229.00	100%	0	\$0.00		0
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
Total		63	\$14,852,475.00	100%	0	\$0.00		0
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
Total		43	\$9,935,547.06	100%	0	\$0.00		0
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
Total		28	\$1,738,348.74	100%	0	\$0.00		0
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
Total		23	\$2,275,238.54	100%	0	\$0.00		0
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
Total		35	\$4,640,030.88	100%	0	\$0.00		0
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
Total		90	\$21,414,911.85	100%	0	\$0.00		0
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
Total		31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total		68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total		17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total		16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6	Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
Total		33	\$4,998,000.00	100%	0	\$0.00		0
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total		31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total		30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9	Unavailable	12	\$1,610,420.00	100%	1	\$96,736.66	NA	0

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Total			12	\$1,610,420.00	100%	1	\$96,736.66		0
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0
31415VVK8	Unavailable		6	\$1,024,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,024,450.00	100%	0	\$0.00		0
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,480,500.00	100%	0	\$0.00		0
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0
Total			24	\$2,002,500.00	100%	0	\$0.00		0
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0
Total			45	\$10,047,075.00	100%	0	\$0.00		0
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	1	\$206,743.25	NA	1
Total			40	\$10,087,475.00	100%	1	\$206,743.25		\$206,743.25
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0
Total			64	\$15,095,322.87	100%	0	\$0.00		0
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0
Total			41	\$9,932,340.16	100%	0	\$0.00		0
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0
Total			29	\$6,159,573.54	100%	0	\$0.00		0
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable		231	\$65,995,275.55	88.54%	2	\$491,911.49	NA	0
Total			263	\$74,536,531.10	100%	2	\$491,911.49		0
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable		197	\$52,035,710.24	93.73%	3	\$670,750.59	NA	1
Total			214	\$55,515,209.51	100%	3	\$670,750.59		\$670,750.59
31415W3E1			41	\$11,464,715.98	26.44%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
Total			154	\$43,363,933.42	100%	0	\$0.00		0
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
Total			159	\$34,393,466.04	100%	0	\$0.00		0
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
Total			51	\$11,661,073.25	100%	0	\$0.00		0
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
Total			234	\$46,081,208.71	100%	0	\$0.00		0
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
		Unavailable	47	\$8,500,547.78	77.51%	1	\$246,492.74	NA	0
Total			58	\$10,967,541.55	100%	1	\$246,492.74		0
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0
Total			34	\$11,000,700.00	100%	0	\$0.00		0
31415WEB5		U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0
		Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0
Total			3	\$360,725.25	100%	0	\$0.00		0
31415WEC3		U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0
Total			10	\$982,496.73	100%	0	\$0.00		0
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
Total			2	\$209,016.71	100%	0	\$0.00		0
31415WEE9		Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
Total			11	\$1,220,838.15	100%	0	\$0.00		0
31415WEF6		Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0

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Total			1	\$120,785.29	100%	0	\$0.00		0
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0
Total			4	\$362,970.76	100%	0	\$0.00		0
31415WEJ8	Unavailable		1	\$102,410.36	100%	0	\$0.00	NA	0
Total			1	\$102,410.36	100%	0	\$0.00		0
31415WEK5	Unavailable		1	\$59,345.25	100%	0	\$0.00	NA	0
Total			1	\$59,345.25	100%	0	\$0.00		0
31415WEM1	Unavailable		4	\$363,942.97	100%	0	\$0.00	NA	0
Total			4	\$363,942.97	100%	0	\$0.00		0
31415WEN9	U.S. BANK N.A.		1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable		1	\$147,293.22	58.52%	0	\$0.00	NA	0
Total			2	\$251,689.19	100%	0	\$0.00		0
31415WEP4	Unavailable		6	\$682,877.74	100%	0	\$0.00	NA	0
Total			6	\$682,877.74	100%	0	\$0.00		0
31415WEQ2	Unavailable		3	\$224,602.63	100%	0	\$0.00	NA	0
Total			3	\$224,602.63	100%	0	\$0.00		0
31415WES8	Unavailable		4	\$365,807.55	100%	0	\$0.00	NA	0
Total			4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable		8	\$692,240.21	100%	0	\$0.00	NA	0
Total			8	\$692,240.21	100%	0	\$0.00		0
31415WEU3	Unavailable		1	\$132,528.53	100%	0	\$0.00	NA	0
Total			1	\$132,528.53	100%	0	\$0.00		0
31415WEV1	Unavailable		8	\$868,168.56	100%	0	\$0.00	NA	0
Total			8	\$868,168.56	100%	0	\$0.00		0
31415WEX7	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,000.00	100%	0	\$0.00		0
31415WGN7	Unavailable		9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total			9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2	Unavailable		12	\$2,779,791.22	100%	0	\$0.00	NA	0
Total			12	\$2,779,791.22	100%	0	\$0.00		0

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31415WGQ0		Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
Total			15	\$4,049,953.31	100%	0	\$0.00		0
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total			51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
Total			37	\$3,654,254.34	100%	0	\$0.00		0
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total			60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	2	\$612,935.64	NA	0
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total			153	\$39,006,397.26	100%	2	\$612,935.64		0
31415WJK0		PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
Total			52	\$13,498,371.19	100%	0	\$0.00		0
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total			41	\$6,758,473.17	100%	0	\$0.00		0
31415WJM6		PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
Total			22	\$4,985,885.50	100%	0	\$0.00		0
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total			17	\$1,053,412.29	100%	0	\$0.00		0

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31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total		51	\$6,742,417.61	100%	0	\$0.00		0
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total		61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total		33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total		15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0
Total		12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
Total		19	\$3,091,197.02	100%	0	\$0.00		0
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total		84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total		40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total		20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6	PHH MORTGAGE	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	
Total			55	\$11,325,221.33	100%	0	\$0.00		0	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	
Total			149	\$34,118,358.18	100%	0	\$0.00		0	
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	
		Unavailable	26	\$5,320,344.52	53.94%	1	\$232,551.22	NA	0	
Total			50	\$9,863,232.75	100%	1	\$232,551.22		0	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	
Total			15	\$2,199,300.87	100%	0	\$0.00		0	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	
Total			29	\$7,577,272.25	100%	0	\$0.00		0	
31415WKS1		PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	
		Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	
Total			17	\$3,960,123.90	100%	0	\$0.00		0	
31415WKT9		PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0	
		Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0	
Total			9	\$2,916,000.00	100%	0	\$0.00		0	
31415WM26		SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	
Total			53	\$13,001,338.61	100%	0	\$0.00		0	
31415WM34		SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	
		Unavailable	57	\$7,797,021.84	75.86%	1	\$125,299.34	NA	1	\$125,299.34
Total			75	\$10,277,523.99	100%	1	\$125,299.34		1	\$125,299.34
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	

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		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	
Total			74	\$11,963,267.45	100%	0	\$0.00		0	
31415WM59		SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	
		Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	
Total			34	\$9,235,495.71	100%	0	\$0.00		0	
31415WM67		SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	
Total			194	\$53,594,815.74	100%	0	\$0.00		0	
31415WM75		SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	1	\$414,381.57	NA	0	
		Unavailable	118	\$33,438,138.62	60.78%	2	\$494,054.89	NA	2	\$4
Total			195	\$55,010,859.83	100%	3	\$908,436.46		2	\$4
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$224,611.47	NA	0	
		Unavailable	136	\$37,384,385.59	70.47%	2	\$563,538.26	NA	2	\$5
Total			193	\$53,047,858.68	100%	3	\$788,149.73		2	\$5
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total			48	\$3,028,031.05	100%	0	\$0.00		0	
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	1	\$101,217.11	NA	0	
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total			18	\$2,595,093.34	100%	1	\$101,217.11		0	
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
		Unavailable	79	\$4,619,576.08	76.75%	2	\$65,494.11	NA	2	\$
Total			104	\$6,019,374.72	100%	2	\$65,494.11		2	\$
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	
Total			247	\$16,355,268.16	100%	0	\$0.00		0	
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	

Total			222	\$22,007,515.59	100%	0	\$0.00		0	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0		
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0		
Total		151	\$17,811,957.52	100%	0	\$0.00		0		
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0		
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0		
Total		288	\$39,951,178.47	100%	0	\$0.00		0		
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0		
	Unavailable	155	\$25,257,320.87	60.42%	3	\$474,907.86	NA	1	\$1	
Total		256	\$41,805,664.18	100%	3	\$474,907.86		1	\$1	
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0		
	Unavailable	105	\$28,288,898.34	75.74%	2	\$558,307.92	NA	1	\$3	
Total		139	\$37,351,692.56	100%	2	\$558,307.92		1	\$3	
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0		
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0		
Total		131	\$8,413,320.01	100%	0	\$0.00		0		
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	1	\$93,591.09	NA	1	\$	
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0		
Total		78	\$7,546,513.43	100%	1	\$93,591.09		1	\$	
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	1	\$188,658.45	NA	1	\$1	
	Unavailable	175	\$48,865,142.60	59.81%	2	\$589,542.73	NA	0		
Total		301	\$81,702,955.84	100%	3	\$778,201.18		1	\$1	
31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0		
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0		
Total		191	\$55,321,560.84	100%	0	\$0.00		0		
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0		
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0		
Total		219	\$62,265,081.24	100%	0	\$0.00		0		

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31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
	Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	
Total		184	\$54,288,466.76	100%	0	\$0.00		0	
31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	
	Unavailable	136	\$36,468,342.69	62.59%	1	\$312,385.72	NA	1	\$3
Total		216	\$58,266,693.48	100%	1	\$312,385.72		1	\$3
31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	
	Unavailable	151	\$43,934,768.45	81.36%	2	\$764,921.15	NA	2	\$7
Total		188	\$54,003,439.23	100%	2	\$764,921.15		2	\$7
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total		31	\$8,431,550.34	100%	0	\$0.00		0	
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	
Total		37	\$10,112,790.49	100%	0	\$0.00		0	
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	
Total		66	\$6,541,445.26	100%	0	\$0.00		0	
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	
Total		97	\$13,371,221.36	100%	0	\$0.00		0	
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	

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31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	1	\$412,448.10	NA	1	\$4
	Unavailable	122	\$35,090,375.81	61.02%	2	\$693,484.04	NA	1	\$3
Total		199	\$57,504,347.06	100%	3	\$1,105,932.14		2	\$7
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	
Total		70	\$6,710,732.04	100%	0	\$0.00		0	
31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	
Total		51	\$3,370,119.20	100%	0	\$0.00		0	
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	
Total		55	\$5,422,711.81	100%	0	\$0.00		0	
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	
Total		53	\$7,347,606.42	100%	0	\$0.00		0	
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	0	\$0.00		0	
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable	144	\$39,189,834.64	58.18%	1	\$224,970.16	NA	1	\$2
Total		251	\$67,365,174.29	100%	1	\$224,970.16		1	\$2
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
	Unavailable	70	\$11,355,577.47	74.94%	1	\$114,348.42	NA	0	
Total		97	\$15,152,825.62	100%	1	\$114,348.42		0	
31415WNP4	SUNTRUST	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
Total			42	\$9,250,276.68	100%	0	\$0.00		0	
31415WNQ2		SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
Total			162	\$35,519,984.86	100%	0	\$0.00		0	
31415WNR0		SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	1	\$431,685.96	NA	1	\$4
		Unavailable	135	\$28,779,813.45	68.5%	1	\$184,230.79	NA	1	\$1
Total			197	\$42,016,962.31	100%	2	\$615,916.75		2	\$6
31415WNS8		SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	
Total			148	\$23,644,885.69	100%	0	\$0.00		0	
31415WNT6		SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
		Unavailable	56	\$13,531,566.41	68.25%	3	\$1,579,889.60	NA	2	\$1,1
Total			81	\$19,825,025.59	100%	3	\$1,579,889.60		2	\$1,1
31415WNV1		SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
Total			66	\$4,163,377.61	100%	0	\$0.00		0	
31415WNW9		SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total			31	\$3,070,385.33	100%	0	\$0.00		0	
31415WNX7		SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	
Total			32	\$4,430,752.72	100%	0	\$0.00		0	
31415WNY5		SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	
Total			60	\$14,142,958.96	100%	0	\$0.00		0	
31415WNZ2		SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
Total			23	\$4,896,596.21	100%	0	\$0.00		0
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
Total			30	\$2,013,850.00	100%	0	\$0.00		0
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
Total			49	\$6,299,521.05	100%	0	\$0.00		0
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
Total			31	\$2,962,479.00	100%	0	\$0.00		0
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total			30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
Total			14	\$2,215,408.69	100%	0	\$0.00		0
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total			8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
		Unavailable	96	\$23,577,291.00	95.64%	1	\$298,396.52	NA	0
Total			101	\$24,653,291.00	100%	1	\$298,396.52		0

31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0
Total		58	\$3,796,414.98	100%	0	\$0.00		0
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0
Total		84	\$8,365,152.69	100%	0	\$0.00		0
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
Total		103	\$13,398,863.65	100%	0	\$0.00		0
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0
Total		143	\$9,216,683.83	100%	0	\$0.00		0
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0
Total		67	\$6,591,222.47	100%	0	\$0.00		0
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0
Total		112	\$14,483,893.26	100%	0	\$0.00		0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
Total		52	\$8,430,747.38	100%	0	\$0.00		0
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0

Total			26	\$8,260,343.99	100%	0	\$0.00		0
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
Total			76	\$17,953,570.00	100%	0	\$0.00		0
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
Total			39	\$2,389,937.66	100%	0	\$0.00		0
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0
Total			26	\$2,505,300.08	100%	0	\$0.00		0
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0
Total			13	\$3,503,750.00	100%	0	\$0.00		0
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
Total			23	\$3,730,540.00	100%	0	\$0.00		0
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0
Total			52	\$6,772,814.63	100%	0	\$0.00		0
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
Total			19	\$1,857,761.95	100%	0	\$0.00		0
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0

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		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
Total			119	\$27,948,155.00	100%	0	\$0.00		0
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
Total			38	\$10,004,179.63	100%	0	\$0.00		0
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	1	\$342,398.03	NA	0
Total			108	\$26,422,279.00	100%	1	\$342,398.03		0
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
Total			44	\$11,060,750.00	100%	0	\$0.00		0
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total			56	\$15,063,421.05	100%	0	\$0.00		0
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
Total			34	\$6,397,441.24	100%	0	\$0.00		0
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
Total			86	\$24,603,427.68	100%	0	\$0.00		0
31415WR96		Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0
Total			9	\$2,572,300.00	100%	0	\$0.00		0
31415WRA3		Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
Total			33	\$8,684,472.00	100%	0	\$0.00		0
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
Total			43	\$8,231,774.40	100%	0	\$0.00		0

31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	
Total			32	\$5,460,550.00	100%	0	\$0.00		0	
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	
Total			38	\$6,551,377.52	100%	0	\$0.00		0	
31415WRE5		Unavailable	39	\$3,884,992.49	100%	1	\$327,303.62	NA	1	\$327,303.62
Total			39	\$3,884,992.49	100%	1	\$327,303.62		1	\$327,303.62
31415WRF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	
		Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	
Total			16	\$4,076,039.00	100%	0	\$0.00		0	
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	
Total			134	\$33,843,983.00	100%	0	\$0.00		0	
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	
		Unavailable	37	\$8,559,754.00	86.82%	1	\$206,387.51	NA	1	\$206,387.51
Total			44	\$9,858,704.00	100%	1	\$206,387.51		1	\$206,387.51
31415WRP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0	
		Unavailable	47	\$13,044,221.55	97.14%	0	\$0.00	NA	0	
Total			49	\$13,428,221.55	100%	0	\$0.00		0	
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	
		Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	
Total			25	\$6,540,087.92	100%	0	\$0.00		0	
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	

Total			43	\$2,500,001.46	100%	0	\$0.00		0
31415WRT2	Unavailable		12	\$2,817,258.27	100%	0	\$0.00	NA	0
Total			12	\$2,817,258.27	100%	0	\$0.00		0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$138,600.00	2.01%	0	\$0.00	NA	0
	Unavailable		52	\$6,764,425.39	97.99%	1	\$137,197.83	NA	1
Total			53	\$6,903,025.39	100%	1	\$137,197.83		1
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$480,312.00	10.14%	0	\$0.00	NA	0
	Unavailable		43	\$4,256,244.77	89.86%	0	\$0.00	NA	0
Total			48	\$4,736,556.77	100%	0	\$0.00		0
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$502,681.19	8.15%	0	\$0.00	NA	0
	Unavailable		92	\$5,667,556.62	91.85%	1	\$48,656.08	NA	1
Total			102	\$6,170,237.81	100%	1	\$48,656.08		1
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$323,500.00	3.55%	0	\$0.00	NA	0
	Unavailable		52	\$8,797,750.04	96.45%	0	\$0.00	NA	0
Total			55	\$9,121,250.04	100%	0	\$0.00		0
31415WRZ8	Unavailable		18	\$4,512,660.00	100%	0	\$0.00	NA	0
Total			18	\$4,512,660.00	100%	0	\$0.00		0
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,486,250.00	15.64%	0	\$0.00	NA	0
	Unavailable		34	\$8,018,132.40	84.36%	0	\$0.00	NA	0
Total			40	\$9,504,382.40	100%	0	\$0.00		0
31415WSB0	Unavailable		15	\$3,383,935.00	100%	0	\$0.00	NA	0
Total			15	\$3,383,935.00	100%	0	\$0.00		0
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$305,120.00	8.43%	0	\$0.00	NA	0
	Unavailable		48	\$3,312,193.30	91.57%	0	\$0.00	NA	0
Total			52	\$3,617,313.30	100%	0	\$0.00		0

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31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	44	\$11,599,560.00	97.48%	1	\$392,000.00	NA	0
Total		45	\$11,899,560.00	100%	1	\$392,000.00		0
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0
Total		9	\$2,077,323.39	100%	0	\$0.00		0
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0
Total		6	\$1,916,233.00	100%	0	\$0.00		0
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
Total		25	\$5,651,490.00	100%	0	\$0.00		0
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0
Total		7	\$1,205,180.00	100%	0	\$0.00		0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
Total		31	\$2,013,915.00	100%	0	\$0.00		0
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
Total		24	\$2,350,684.56	100%	0	\$0.00		0
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0
Total		24	\$3,167,754.23	100%	0	\$0.00		0
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0
Total		24	\$4,722,153.00	100%	0	\$0.00		0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0
Total		54	\$3,262,031.07	100%	0	\$0.00		0

31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	
Total		19	\$1,858,861.23	100%	0	\$0.00		0	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	
	Unavailable	55	\$10,960,783.34	93.59%	1	\$125,672.71	NA	0	
Total		60	\$11,711,683.34	100%	1	\$125,672.71		0	
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	
Total		16	\$1,815,323.82	100%	0	\$0.00		0	
31415WU68	Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,165,000.00	100%	0	\$0.00		0	
31415WU76	Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0	
Total		5	\$1,081,818.00	100%	0	\$0.00		0	
31415WU92	Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0	
Total		8	\$1,041,390.67	100%	0	\$0.00		0	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	1	\$381,096.17	NA	1	\$381,096.17
Total		31	\$8,070,300.00	100%	1	\$381,096.17		1	\$381,096.17
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
Total		64	\$16,074,945.00	100%	0	\$0.00		0	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	
Total		28	\$6,235,501.88	100%	0	\$0.00		0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total		10	\$2,202,331.40	100%	0	\$0.00		0	
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	
Total		53	\$12,340,476.06	100%	0	\$0.00		0	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	
Total		89	\$17,507,031.23	100%	0	\$0.00		0	
31415WUY7	Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0	
Total		7	\$1,518,367.63	100%	0	\$0.00		0	

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31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0
Total		20	\$3,066,150.75	100%	0	\$0.00		0
31415WVA8	Unavailable	4	\$1,155,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,155,900.00	100%	0	\$0.00		0
31415WVB6	Unavailable	6	\$1,005,808.65	100%	0	\$0.00	NA	0
Total		6	\$1,005,808.65	100%	0	\$0.00		0
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,469,300.00	100%	0	\$0.00		0
31415WVD2	Unavailable	6	\$1,035,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,300.00	100%	0	\$0.00		0
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0
Total		11	\$1,093,026.23	100%	0	\$0.00		0
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0
Total		7	\$1,143,255.00	100%	0	\$0.00		0
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0
Total		10	\$1,935,050.00	100%	0	\$0.00		0
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0
Total		11	\$1,602,767.92	100%	0	\$0.00		0
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
Total		15	\$2,576,470.00	100%	0	\$0.00		0
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,420,000.00	100%	0	\$0.00		0
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
Total		7	\$1,434,175.00	100%	0	\$0.00		0
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
Total		4	\$1,291,879.84	100%	0	\$0.00		0
31415X3L3		14	\$4,141,629.75	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK							
Total			14	\$4,141,629.75	100%	0	\$0.00		0
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
Total			15	\$1,035,466.95	100%	0	\$0.00		0
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
Total			18	\$1,529,599.03	100%	0	\$0.00		0
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
Total			54	\$10,365,515.01	100%	0	\$0.00		0
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	1	\$142,385.05	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0
Total			198	\$29,021,251.22	100%	1	\$142,385.05		0
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
Total			40	\$2,478,589.42	100%	0	\$0.00		0
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
Total			8	\$1,237,959.82	100%	0	\$0.00		0
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
Total			57	\$10,188,767.14	100%	0	\$0.00		0
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
Total			102	\$22,228,985.26	100%	0	\$0.00		0
31415X3Y5			39	\$6,060,071.05	59.02%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
Total			69	\$10,267,898.17	100%	0	\$0.00		0
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
Total			33	\$3,131,151.60	100%	0	\$0.00		0
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
Total			14	\$3,860,776.12	100%	0	\$0.00		0
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
Total			24	\$6,150,526.77	100%	0	\$0.00		0
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0
Total			365	\$89,550,779.77	100%	0	\$0.00		0
31415XA84		WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
		Unavailable	124	\$34,775,906.04	44.24%	1	\$238,298.88	NA	0
Total			271	\$78,598,697.09	100%	1	\$238,298.88		0
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	1	\$410,857.39	NA	0
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0
Total			1,335	\$391,832,884.58	100%	1	\$410,857.39		0
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0
Total			23	\$3,783,219.95	100%	0	\$0.00		0
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0
Total			10	\$1,105,251.97	100%	0	\$0.00		0
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0
Total			11	\$1,207,763.03	100%	0	\$0.00		0

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31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0
Total		18	\$1,804,944.63	100%	0	\$0.00		0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0
Total		38	\$7,389,723.12	100%	0	\$0.00		0
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0
Total		68	\$12,330,042.61	100%	0	\$0.00		0
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0
Total		54	\$9,054,227.97	100%	0	\$0.00		0
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0
Total		61	\$10,421,211.24	100%	0	\$0.00		0
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0
Total		30	\$3,929,222.50	100%	0	\$0.00		0
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,339,550.00	100%	0	\$0.00		0
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0
	Unavailable	646	\$183,587,337.17	56.65%	1	\$346,982.86	NA	0
Total		1,127	\$324,100,399.02	100%	1	\$346,982.86		0
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0
	Unavailable	520	\$144,304,088.39	59.35%	1	\$396,645.20	NA	0
Total		864	\$243,158,135.41	100%	1	\$396,645.20		0
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0
	Unavailable	204	\$57,745,518.30	58.14%	1	\$235,195.24	NA	0
Total		352	\$99,325,799.70	100%	1	\$235,195.24		0
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	1	\$392,710.52	NA	0
	Unavailable	222	\$58,883,038.37	55.2%	3	\$896,021.56	NA	0
Total		390	\$106,668,263.37	100%	4	\$1,288,732.08		0
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0
	Unavailable	218	\$60,787,493.17	65.55%	1	\$268,489.30	NA	0
Total		340	\$92,732,053.20	100%	1	\$268,489.30		0

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31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0
	Unavailable	57	\$15,149,389.90	53.57%	1	\$371,009.88	NA	0
Total		107	\$28,281,689.01	100%	1	\$371,009.88		0
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0
	Unavailable	34	\$8,826,577.44	48.56%	0	\$0.00	NA	0
Total		65	\$18,176,719.40	100%	0	\$0.00		0
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0
Total		96	\$25,458,853.54	100%	0	\$0.00		0
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	0	\$0.00	NA	0
	Unavailable	37	\$11,345,694.76	78.5%	1	\$280,871.11	NA	0
Total		50	\$14,453,499.22	100%	1	\$280,871.11		0
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0
Total		28	\$6,712,760.45	100%	0	\$0.00		0
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,086,550.00	100%	0	\$0.00		0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,195,750.00	100%	0	\$0.00		0
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
Total		1	\$73,600.00	100%	0	\$0.00		0
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
Total		1	\$79,500.00	100%	0	\$0.00		0
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0
Total		2	\$203,221.42	100%	0	\$0.00		0
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
Total		3	\$202,240.31	100%	0	\$0.00		0
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
Total		6	\$1,576,426.19	100%	0	\$0.00		0

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31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0
Total		37	\$9,278,048.85	100%	0	\$0.00		0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0
Total		31	\$5,645,383.30	100%	0	\$0.00		0
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0
Total		18	\$3,924,510.66	100%	0	\$0.00		0
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
Total		60	\$12,747,832.60	100%	0	\$0.00		0
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
Total		14	\$2,502,687.24	100%	0	\$0.00		0
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0
Total		26	\$4,058,673.39	100%	0	\$0.00		0
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0
Total		21	\$1,379,022.70	100%	0	\$0.00		0
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0
Total		15	\$1,372,474.42	100%	0	\$0.00		0
31415XCT6	GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
Total		7	\$1,311,541.48	100%	0	\$0.00		0
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0
Total		1	\$59,555.89	100%	0	\$0.00		0
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0
Total		1	\$69,938.54	100%	0	\$0.00		0
31415XCW9	Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
Total		1	\$105,402.76	100%	0	\$0.00		0
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0
Total		3	\$234,500.00	100%	0	\$0.00		0
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
Total		2	\$326,362.59	100%	0	\$0.00		0
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0
Total		1	\$125,910.00	100%	0	\$0.00		0

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31415XD57	Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
Total		1	\$61,200.00	100%	0	\$0.00		0
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0
Total		13	\$1,166,757.97	100%	0	\$0.00		0
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
Total		18	\$1,720,563.75	100%	0	\$0.00		0
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0
Total		13	\$1,007,380.35	100%	0	\$0.00		0
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0
Total		2	\$181,589.78	100%	0	\$0.00		0
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
Total		13	\$1,412,896.20	100%	0	\$0.00		0
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
Total		16	\$1,429,587.04	100%	0	\$0.00		0
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0
Total		7	\$491,891.07	100%	0	\$0.00		0
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
Total		3	\$198,729.09	100%	0	\$0.00		0
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
Total		13	\$1,526,076.76	100%	0	\$0.00		0
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
Total		4	\$337,863.39	100%	0	\$0.00		0
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
Total		19	\$1,952,806.91	100%	0	\$0.00		0
31415XDM0	Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
Total		1	\$90,000.00	100%	0	\$0.00		0
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0

Total			3	\$392,375.20	100%	0	\$0.00		0
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
Total			1	\$71,842.04	100%	0	\$0.00		0
31415XDR9		Unavailable	3	\$280,336.98	100%	0	\$0.00	NA	0
Total			3	\$280,336.98	100%	0	\$0.00		0
31415XDT5		Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
Total			3	\$323,206.64	100%	0	\$0.00		0
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
Total			1	\$80,100.00	100%	0	\$0.00		0
31415XE23		Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
Total			5	\$1,277,912.00	100%	0	\$0.00		0
31415XE31		WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
		Unavailable	57	\$13,221,652.26	46.02%	1	\$150,189.63	NA	1
Total			113	\$28,731,269.22	100%	1	\$150,189.63		1
31415XE49		WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$350,775.15	NA	0
		Unavailable	265	\$71,538,042.06	47.84%	1	\$188,226.32	NA	0
Total			545	\$149,534,836.14	100%	2	\$539,001.47		0
31415XE56		WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0
		Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0
Total			316	\$102,081,317.19	100%	0	\$0.00		0
31415XE64		WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0
Total			55	\$18,251,013.89	100%	0	\$0.00		0
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0
Total			15	\$5,527,926.57	100%	0	\$0.00		0
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0
Total			31	\$7,038,992.02	100%	0	\$0.00		0

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31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0
Total		266	\$55,105,267.82	100%	0	\$0.00		0
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0
Total		1	\$158,939.64	100%	0	\$0.00		0
31415XEC1	Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0
Total		3	\$325,988.56	100%	0	\$0.00		0
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0
	Unavailable	335	\$23,164,722.04	50.7%	1	\$74,410.44	NA	0
Total		674	\$45,689,306.83	100%	2	\$148,691.41		0
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0
Total		816	\$52,417,332.98	100%	0	\$0.00		0
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	1	\$71,983.18	NA	0
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0
Total		332	\$19,345,936.06	100%	1	\$71,983.18		0
31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0
Total		662	\$66,083,629.81	100%	0	\$0.00		0
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0
	Unavailable	258	\$25,229,789.35	54.87%	2	\$176,083.12	NA	0
Total		469	\$45,981,025.99	100%	2	\$176,083.12		0
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0
Total		141	\$13,877,594.39	100%	0	\$0.00		0
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0
Total		40	\$2,303,912.91	100%	0	\$0.00		0

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31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
	Unavailable	253	\$29,237,153.01	57.97%	1	\$107,116.58	NA	1	\$107,116.58
Total		439	\$50,432,637.14	100%	1	\$107,116.58		1	\$107,116.58
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	1	\$144,942.49	NA	0	
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	
Total		649	\$84,691,152.97	100%	1	\$144,942.49		0	\$0.00
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
	Unavailable	127	\$20,674,598.26	67.77%	1	\$156,368.85	NA	0	
Total		188	\$30,508,004.51	100%	1	\$156,368.85		0	\$0.00
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	
Total		37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	
	Unavailable	219	\$59,152,795.71	75.94%	1	\$345,918.64	NA	0	
Total		287	\$77,896,022.83	100%	1	\$345,918.64		0	\$0.00
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	1	\$326,747.74	NA	1	\$326,747.74
	Unavailable	68	\$19,012,327.61	77.48%	2	\$647,358.19	NA	0	
Total		86	\$24,538,723.05	100%	3	\$974,105.93		1	\$326,747.74

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31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	1	\$412,702.98	NA	0
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0
Total		170	\$46,610,965.60	100%	1	\$412,702.98		0
31415XEX5	WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0
Total		24	\$5,909,200.54	100%	0	\$0.00		0
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0
Total		237	\$61,620,063.58	100%	0	\$0.00		0
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0
	Unavailable	29	\$7,720,531.76	80.25%	1	\$307,492.83	NA	0
Total		36	\$9,620,944.33	100%	1	\$307,492.83		0
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0
Total		150	\$44,384,501.07	100%	0	\$0.00		0
31415XF30	Unavailable	38	\$5,111,755.81	100%	1	\$120,270.07	NA	0
Total		38	\$5,111,755.81	100%	1	\$120,270.07		0
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0
Total		86	\$12,962,673.52	100%	0	\$0.00		0
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0
Total		37	\$4,221,417.87	100%	0	\$0.00		0
31415XF63	Unavailable	17	\$1,322,249.07	100%	1	\$81,282.68	NA	0
Total		17	\$1,322,249.07	100%	1	\$81,282.68		0
31415XF71	GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0
Total		17	\$2,947,311.45	100%	0	\$0.00		0
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0
Total		38	\$6,620,500.55	100%	0	\$0.00		0
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$75,912.01	100%	0	\$0.00	NA	0

		MEXICO							
Total			1	\$75,912.01	100%	0	\$0.00		0
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
Total			547	\$113,116,678.95	100%	0	\$0.00		0
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
Total			50	\$10,194,982.02	100%	0	\$0.00		0
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
Total			24	\$4,152,651.86	100%	0	\$0.00		0
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0
Total			7	\$1,210,044.58	100%	0	\$0.00		0
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0
Total			33	\$5,547,196.71	100%	0	\$0.00		0
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0
Total			70	\$10,333,444.44	100%	0	\$0.00		0
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
Total			6	\$2,049,900.00	100%	0	\$0.00		0
31415XGA3		Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
Total			10	\$2,601,114.35	100%	0	\$0.00		0
31415XGB1		Unavailable	59	\$15,311,482.40	100%	1	\$346,459.09	NA	0
Total			59	\$15,311,482.40	100%	1	\$346,459.09		0
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0
Total			56	\$10,393,031.72	100%	0	\$0.00		0
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0
Total			14	\$2,857,162.67	100%	0	\$0.00		0

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31415XGE5		Unavailable	21	\$2,751,901.42	100%	2	\$471,270.34	NA	0
Total			21	\$2,751,901.42	100%	2	\$471,270.34		0
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,093,875.00	100%	0	\$0.00		0
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	1	\$327,635.59	NA	0
Total			23	\$7,091,565.92	100%	1	\$327,635.59		0
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total			18	\$5,536,196.00	100%	0	\$0.00		0
31415XGL9		Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
Total			9	\$1,843,741.54	100%	0	\$0.00		0
31415XGM7		Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
Total			4	\$1,204,905.00	100%	0	\$0.00		0
31415XGN5		Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
Total			23	\$6,115,700.00	100%	0	\$0.00		0
31415XGP0		Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
Total			15	\$3,197,350.00	100%	0	\$0.00		0
31415XGQ8		Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0
Total			8	\$1,191,325.91	100%	0	\$0.00		0
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
Total			29	\$4,415,605.24	100%	0	\$0.00		0
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
Total			12	\$1,242,050.00	100%	0	\$0.00		0
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0
Total			22	\$1,314,584.15	100%	0	\$0.00		0
31415XK26		Unavailable	5	\$1,298,279.83	100%	0	\$0.00	NA	0
Total			5	\$1,298,279.83	100%	0	\$0.00		0

31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
Total		266	\$48,343,565.98	100%	0	\$0.00		0
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0
Total		17	\$1,739,161.66	100%	0	\$0.00		0
31415XK59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		5	\$2,000,000.00	100%	0	\$0.00		0
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
Total		27	\$8,995,030.29	100%	0	\$0.00		0
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0
Total		38	\$8,499,297.72	100%	0	\$0.00		0
31415XK83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0
Total		6	\$2,000,469.18	100%	0	\$0.00		0
31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0
	Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0
Total		387	\$112,124,468.74	100%	0	\$0.00		0
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0
Total		20	\$4,298,150.00	100%	0	\$0.00		0
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0

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Total			9	\$2,471,380.86	100%	0	\$0.00		0
31415XP21		Unavailable	26	\$4,263,565.80	100%	1	\$279,328.15	NA	0
Total			26	\$4,263,565.80	100%	1	\$279,328.15		0
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
Total			14	\$2,805,264.48	100%	0	\$0.00		0
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
Total			5	\$1,064,734.77	100%	0	\$0.00		0
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0
Total			17	\$1,022,103.70	100%	0	\$0.00		0
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
Total			11	\$1,091,187.59	100%	0	\$0.00		0
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0
Total			12	\$1,583,130.67	100%	0	\$0.00		0
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0
Total			27	\$5,076,303.53	100%	0	\$0.00		0
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0
Total			32	\$7,067,796.32	100%	0	\$0.00		0
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	1	\$314,999.00	NA	0
Total			45	\$10,072,925.00	100%	1	\$314,999.00		0
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
Total			16	\$4,500,583.96	100%	0	\$0.00		0
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
Total			16	\$3,502,985.87	100%	0	\$0.00		0
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,496,941.91	100%	0	\$0.00	NA	0

		SERVICES								
Total			7	\$1,496,941.91	100%	0	\$0.00			0
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	1	\$324,789.85	NA		0
Total			5	\$1,109,468.07	100%	1	\$324,789.85			0
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA		0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA		0
Total			80	\$17,233,239.99	100%	0	\$0.00			0
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA		0
Total			102	\$29,802,493.68	100%	0	\$0.00			0
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	1	\$147,228.59	NA	1	\$1
		Unavailable	137	\$18,841,471.98	85.04%	2	\$345,369.22	NA	2	\$3
Total			159	\$22,155,348.61	100%	3	\$492,597.81		3	\$4
31415XQ20		Unavailable	18	\$2,391,456.56	100%	1	\$128,712.53	NA	1	\$1
Total			18	\$2,391,456.56	100%	1	\$128,712.53		1	\$1
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA		0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA		0
Total			128	\$25,745,398.62	100%	0	\$0.00			0
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA		0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA		0
Total			93	\$25,147,140.36	100%	0	\$0.00			0
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA		0
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA		0
Total			82	\$25,023,113.63	100%	0	\$0.00			0
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA		0
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA		0

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Total			90	\$25,125,932.11	100%	0	\$0.00		0
31415XQ79	CHASE HOME FINANCE, LLC		19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
	Unavailable		71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
Total			90	\$26,672,991.85	100%	0	\$0.00		0
31415XQ87	CHASE HOME FINANCE, LLC		15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
	Unavailable		24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
Total			39	\$11,411,109.03	100%	0	\$0.00		0
31415XQ95	CHASE HOME FINANCE, LLC		17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
	Unavailable		32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
Total			49	\$9,692,589.31	100%	0	\$0.00		0
31415XQA2	Unavailable		5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31415XQC8	COLONIAL SAVINGS FA		11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable		14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
Total			25	\$4,492,302.08	100%	0	\$0.00		0
31415XQD6	COLONIAL SAVINGS FA		12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable		69	\$10,690,734.38	86.48%	1	\$383,497.44	NA	1
Total			81	\$12,362,774.67	100%	1	\$383,497.44		\$383,497.44
31415XQE4	COLONIAL SAVINGS FA		1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable		17	\$1,654,007.77	93.57%	0	\$0.00	NA	0
Total			18	\$1,767,640.77	100%	0	\$0.00		0
31415XQF1	WELLS FARGO BANK, N.A.		16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable		11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
Total			27	\$8,434,693.08	100%	0	\$0.00		0
31415XQG9	WELLS FARGO BANK, N.A.		27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
	Unavailable		40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
Total			67	\$20,000,318.50	100%	0	\$0.00		0
31415XQH7			3	\$908,469.00	41.77%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0	
Total			7	\$2,174,919.00	100%	0	\$0.00		0	
31415XQJ3		WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	
Total			21	\$5,678,529.53	100%	0	\$0.00		0	
31415XQK0		MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	1	\$77,969.30	NA	0	
		Unavailable	17	\$987,339.77	79.99%	1	\$61,951.14	NA	0	
Total			21	\$1,234,294.77	100%	2	\$139,920.44		0	
31415XQL8		Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0	
Total			10	\$1,743,390.32	100%	0	\$0.00		0	
31415XQN4		Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	
Total			13	\$1,998,632.17	100%	0	\$0.00		0	
31415XQP9		Unavailable	84	\$14,665,529.61	100%	1	\$299,105.31	NA	1	\$2
Total			84	\$14,665,529.61	100%	1	\$299,105.31		1	\$2
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	
Total			74	\$10,867,758.23	100%	0	\$0.00		0	
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	
Total			11	\$1,510,111.30	100%	0	\$0.00		0	
31415XQY0		Unavailable	55	\$11,145,450.00	100%	1	\$200,209.69	NA	0	
Total			55	\$11,145,450.00	100%	1	\$200,209.69		0	
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	
Total			48	\$8,919,109.51	100%	0	\$0.00		0	
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	
Total			11	\$1,332,523.24	100%	0	\$0.00		0	
31415XR37		CHASE HOME FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0	
Total			12	\$2,368,687.62	100%	0	\$0.00		0	

31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	
Total		10	\$2,631,326.34	100%	0	\$0.00		0	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	
Total		6	\$1,993,500.00	100%	0	\$0.00		0	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	
Total		52	\$13,198,325.97	100%	0	\$0.00		0	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	
	Unavailable	29	\$8,900,662.80	70.76%	1	\$399,092.53	NA	1	\$399,092.53
Total		41	\$12,579,021.55	100%	1	\$399,092.53		1	\$399,092.53
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	
Total		19	\$2,648,883.55	100%	0	\$0.00		0	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	
Total		82	\$23,995,351.77	100%	0	\$0.00		0	
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	
Total		57	\$33,266,568.81	100%	0	\$0.00		0	
31415XRE3	CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0	
	Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0	
Total		11	\$3,000,974.26	100%	0	\$0.00		0	
31415XRF0	CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	
	Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0	
Total		54	\$13,808,350.47	100%	1	\$276,000.00		0	
31415XRG8	Unavailable	6	\$2,005,940.00	100%	1	\$395,334.07	NA	0	

Total			6	\$2,005,940.00	100%	1	\$395,334.07		0
31415XRH6	CHASE HOME FINANCE, LLC		8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
	Unavailable		28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
Total			36	\$10,701,776.24	100%	0	\$0.00		0
31415XRJ2	CHASE HOME FINANCE, LLC		177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
	Unavailable		204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
Total			381	\$86,680,530.09	100%	0	\$0.00		0
31415XRK9	CHASE HOME FINANCE, LLC		63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
	Unavailable		80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
Total			143	\$29,176,840.72	100%	0	\$0.00		0
31415XRL7	CHASE HOME FINANCE, LLC		66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
	Unavailable		77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
Total			143	\$27,787,447.42	100%	0	\$0.00		0
31415XRM5	CHASE HOME FINANCE, LLC		40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
	Unavailable		30	\$2,746,139.97	43.2%	1	\$88,034.37	NA	0
Total			70	\$6,357,445.45	100%	1	\$88,034.37		0
31415XRN3	CHASE HOME FINANCE, LLC		32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
	Unavailable		38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
Total			70	\$6,303,338.34	100%	0	\$0.00		0
31415XRP8	CHASE HOME FINANCE, LLC		7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
Total			17	\$3,758,579.49	100%	0	\$0.00		0
31415XRQ6	CHASE HOME FINANCE, LLC		26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
	Unavailable		20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
Total			46	\$5,582,481.45	100%	0	\$0.00		0
31415XRR4	CHASE HOME FINANCE, LLC		20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
	Unavailable		25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
Total			45	\$5,433,895.97	100%	0	\$0.00		0

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31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
Total		34	\$5,408,764.38	100%	0	\$0.00		0
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
Total		23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total		28	\$4,958,457.86	100%	0	\$0.00		0
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total		74	\$4,138,201.53	100%	0	\$0.00		0
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0
Total		57	\$3,322,199.28	100%	0	\$0.00		0
31415XRX1	CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0
	Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0
Total		13	\$3,149,180.48	100%	0	\$0.00		0
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
Total		56	\$3,101,772.11	100%	0	\$0.00		0
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
Total		34	\$2,929,447.82	100%	0	\$0.00		0
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
Total		126	\$12,496,336.85	100%	0	\$0.00		0
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0

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		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0
Total			26	\$7,870,182.95	100%	0	\$0.00		0
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
Total			66	\$8,821,612.63	100%	0	\$0.00		0
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
Total			84	\$8,225,263.66	100%	0	\$0.00		0
31415XS69		CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0
Total			34	\$6,847,551.22	100%	0	\$0.00		0
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,800.00	67.08%	1	\$254,354.66	NA	0
Total			26	\$6,627,700.00	100%	1	\$254,354.66		0
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
Total			92	\$6,258,976.20	100%	0	\$0.00		0
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,489.68	60.13%	1	\$49,148.81	NA	0
Total			97	\$6,079,509.27	100%	1	\$49,148.81		0
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
Total			5	\$1,265,750.00	100%	0	\$0.00		0
31415XSB8		Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0
Total			9	\$1,890,635.17	100%	0	\$0.00		0
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0
Total			7	\$1,550,708.45	100%	0	\$0.00		0

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31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
Total		5	\$1,161,550.00	100%	0	\$0.00		0
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	1	\$126,903.26	NA	1
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
Total		6	\$1,038,978.90	100%	1	\$126,903.26		1
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0
Total		7	\$1,346,991.70	100%	0	\$0.00		0
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
Total		8	\$1,438,182.16	100%	0	\$0.00		0
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
Total		6	\$1,298,337.72	100%	0	\$0.00		0
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,223,152.68	94.86%	2	\$428,278.25	NA	2
Total		8	\$1,289,379.89	100%	2	\$428,278.25		2
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
	Unavailable	2	\$587,888.63	43.09%	1	\$392,938.40	NA	0
Total		6	\$1,364,356.34	100%	1	\$392,938.40		0
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
Total		10	\$1,154,189.68	100%	0	\$0.00		0
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0
Total		16	\$2,001,070.83	100%	0	\$0.00		0
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0

		FINANCE, LLC										
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0			
Total			8	\$1,128,693.50	100%	0	\$0.00		0			
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0			
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0			
Total			21	\$3,554,459.24	100%	0	\$0.00		0			
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0			
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0			
Total			154	\$50,072,102.53	100%	0	\$0.00		0			
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0			
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0			
Total			388	\$51,236,985.57	100%	0	\$0.00		0			
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0			
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0			
Total			164	\$40,703,740.77	100%	0	\$0.00		0			
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0			
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0			
Total			133	\$26,267,174.04	100%	0	\$0.00		0			
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0			
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0			
Total			79	\$18,263,749.98	100%	0	\$0.00		0			
31415XSX0		CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0			
		Unavailable	51	\$16,286,955.29	90.91%	2	\$308,081.15	NA	1	\$2		
Total			58	\$17,916,435.29	100%	2	\$308,081.15		1	\$2		
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0			
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0			
Total			94	\$15,197,257.61	100%	0	\$0.00		0			
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0			

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		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
Total			107	\$14,002,376.34	100%	0	\$0.00		0
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0
Total			140	\$23,333,804.22	100%	0	\$0.00		0
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
Total			21	\$5,361,419.97	100%	0	\$0.00		0
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
Total			7	\$1,970,005.00	100%	0	\$0.00		0
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	1	\$233,063.46	NA	1 \$2
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0
Total			28	\$5,574,438.58	100%	1	\$233,063.46		1 \$2
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
Total			79	\$5,563,446.73	100%	0	\$0.00		0
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
Total			41	\$5,176,262.79	100%	0	\$0.00		0
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0
Total			22	\$4,855,971.61	100%	0	\$0.00		0
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
Total			12	\$1,783,900.00	100%	0	\$0.00		0
31415XTF8			33	\$2,233,922.00	47.49%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
Total			70	\$4,703,732.21	100%	0	\$0.00		0
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
Total			39	\$3,831,242.03	100%	0	\$0.00		0
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
Total			72	\$3,743,908.98	100%	0	\$0.00		0
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
Total			74	\$3,460,927.84	100%	0	\$0.00		0
31415XTL5		CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0
Total			12	\$3,274,542.30	100%	0	\$0.00		0
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0
Total			24	\$3,146,920.32	100%	0	\$0.00		0
31415XTN1		CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
Total			14	\$3,119,140.42	100%	0	\$0.00		0
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0
Total			48	\$3,114,857.73	100%	0	\$0.00		0
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
Total			29	\$2,855,278.81	100%	0	\$0.00		0
31415XTS0		WELLS FARGO	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0
Total			79	\$8,960,917.72	100%	0	\$0.00		0
31415XTT8		WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0
Total			117	\$12,685,008.80	100%	0	\$0.00		0
31415XTU5		WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,834,545.08	85.21%	1	\$56,532.92	NA	0
Total			54	\$5,673,370.08	100%	1	\$56,532.92		0
31415XTV3		WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
Total			22	\$1,994,310.49	100%	0	\$0.00		0
31415XTW1		WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
Total			51	\$8,347,304.83	100%	0	\$0.00		0
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
Total			15	\$2,378,716.67	100%	0	\$0.00		0
31415XTY7		WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0
Total			32	\$3,279,610.76	100%	0	\$0.00		0
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0
Total			32	\$5,257,524.78	100%	0	\$0.00		0
31415XU41		GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0
		Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0
Total			6	\$1,639,500.00	100%	0	\$0.00		0
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
Total			83	\$18,297,366.57	100%	0	\$0.00		0

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31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
Total		55	\$8,434,348.25	100%	0	\$0.00		0
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
Total		85	\$22,164,112.00	100%	0	\$0.00		0
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0
Total		17	\$1,397,191.79	100%	0	\$0.00		0
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
Total		11	\$2,066,000.00	100%	0	\$0.00		0
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total		13	\$3,577,006.04	100%	0	\$0.00		0
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,348,916.72	81.89%	0	\$0.00	NA	0
Total		41	\$11,416,958.30	100%	0	\$0.00		0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total		43	\$10,466,897.60	100%	0	\$0.00		0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
Total		22	\$5,680,745.00	100%	0	\$0.00		0
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
Total		31	\$6,433,679.87	100%	0	\$0.00		0
31415XUL3	GMAC MORTGAGE,	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0

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	LLC								
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,733,500.00	100%	0	\$0.00		0	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	
Total		46	\$11,396,180.43	100%	0	\$0.00		0	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	
Total		218	\$49,148,714.75	100%	0	\$0.00		0	
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,073.71	40.01%	1	\$350,419.64	NA	0	
Total		60	\$11,618,373.71	100%	1	\$350,419.64		0	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	
Total		235	\$43,532,037.16	100%	0	\$0.00		0	
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	
Total		25	\$3,383,225.00	100%	0	\$0.00		0	
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	
Total		223	\$55,481,941.02	100%	0	\$0.00		0	
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	
Total		14	\$2,025,710.22	100%	0	\$0.00		0	

31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0
Total		16	\$1,868,820.74	100%	0	\$0.00		0
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
Total		38	\$9,660,007.00	100%	0	\$0.00		0
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
Total		44	\$9,964,107.94	100%	0	\$0.00		0
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
Total		109	\$28,811,317.52	100%	0	\$0.00		0
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
Total		96	\$22,181,533.29	100%	0	\$0.00		0
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
Total		61	\$10,524,544.90	100%	0	\$0.00		0
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
Total		25	\$4,679,300.00	100%	0	\$0.00		0
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
Total		13	\$2,232,600.00	100%	0	\$0.00		0
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
Total		98	\$22,789,885.00	100%	0	\$0.00		0

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31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
Total		105	\$22,573,978.44	100%	0	\$0.00		0
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
	Unavailable	50	\$8,777,878.83	63.81%	1	\$232,936.40	NA	1
Total		77	\$13,756,728.23	100%	1	\$232,936.40		1
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
Total		19	\$4,017,798.77	100%	0	\$0.00		0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
Total		18	\$1,925,446.31	100%	0	\$0.00		0
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
Total		44	\$10,110,258.09	100%	0	\$0.00		0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
Total		58	\$7,685,182.46	100%	0	\$0.00		0
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
Total		24	\$3,223,831.51	100%	0	\$0.00		0
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0
Total		21	\$1,441,701.54	100%	0	\$0.00		0
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
Total		54	\$3,466,453.36	100%	0	\$0.00		0

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31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	1	\$359,018.35	NA	1	\$3
Total			32	\$8,398,621.77	100%	1	\$359,018.35		1	\$3
31415XXR7		NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0	
		Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0	
Total			13	\$2,700,572.44	100%	0	\$0.00		0	
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	
Total			28	\$2,709,191.39	100%	0	\$0.00		0	
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	
Total			20	\$1,986,962.28	100%	0	\$0.00		0	
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	0	\$0.00	NA	0	
Total			9	\$2,536,549.83	100%	0	\$0.00		0	
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	
Total			22	\$5,600,175.92	100%	0	\$0.00		0	
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	
Total			112	\$27,764,865.72	100%	0	\$0.00		0	
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	
Total			253	\$71,213,590.44	100%	0	\$0.00		0	
31415XXY2		WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	1	\$348,207.13	NA	1	\$3
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	
Total			190	\$50,412,746.97	100%	1	\$348,207.13		1	\$3
31415XXZ9		WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	
Total			47	\$12,028,910.81	100%	0	\$0.00		0	

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31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
Total			7	\$1,117,652.00	100%	0	\$0.00		0
31415XY39		Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
Total			7	\$1,090,639.43	100%	0	\$0.00		0
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,905,650.00	100%	0	\$0.00		0
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
Total			21	\$4,310,971.70	100%	0	\$0.00		0
31415XYR6		Unavailable	15	\$3,400,036.19	100%	1	\$281,583.39	NA	1
Total			15	\$3,400,036.19	100%	1	\$281,583.39		1
31415XYS4		Unavailable	6	\$1,013,466.93	100%	1	\$257,998.31	NA	0
Total			6	\$1,013,466.93	100%	1	\$257,998.31		0
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
Total			80	\$19,989,630.00	100%	0	\$0.00		0
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
Total			82	\$18,040,028.00	100%	0	\$0.00		0
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0
Total			11	\$2,805,198.37	100%	0	\$0.00		0
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
Total			46	\$10,135,636.00	100%	0	\$0.00		0
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
Total			4	\$1,004,360.00	100%	0	\$0.00		0
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,029,200.00	100%	0	\$0.00		0
31415XZK0		MORTGAGE ACCESS CORP.DBA	8	\$1,700,810.00	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			8	\$1,700,810.00	100%	0	\$0.00		0
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
Total			6	\$1,015,319.43	100%	0	\$0.00		0
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
Total			7	\$1,317,061.01	100%	0	\$0.00		0
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
Total			37	\$5,269,072.43	100%	0	\$0.00		0
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
Total			33	\$6,165,438.24	100%	0	\$0.00		0
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
Total			40	\$8,579,938.41	100%	0	\$0.00		0
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
Total			15	\$3,220,329.01	100%	0	\$0.00		0
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
Total			52	\$8,925,646.99	100%	0	\$0.00		0
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,484,900.00	100%	0	\$0.00		0
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0
Total			1	\$316,350.00	100%	0	\$0.00		0
31415Y3Z0			90	\$13,558,262.00	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			90	\$13,558,262.00	100%	0	\$0.00		0	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	2	\$379,386.70	NA	1	\$1
Total			568	\$74,777,987.21	100%	2	\$379,386.70		1	\$1
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	
Total			921	\$97,094,772.79	100%	0	\$0.00		0	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	
Total			570	\$41,032,057.68	100%	0	\$0.00		0	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	1	\$39,245.15	NA	0	
Total			429	\$21,021,064.14	100%	1	\$39,245.15		0	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	1	\$140,439.80	NA	1	\$1
Total			84	\$15,131,497.15	100%	1	\$140,439.80		1	\$1
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	1	\$132,490.49	NA	0	
Total			461	\$75,163,886.21	100%	1	\$132,490.49		0	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	
Total			191	\$11,812,802.03	100%	0	\$0.00		0	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	2	\$376,313.32	NA	1	\$2
Total			842	\$135,431,309.94	100%	2	\$376,313.32		1	\$2
31415Y4J5		WACHOVIA BANK, NATIONAL	118	\$6,734,079.67	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			118	\$6,734,079.67	100%	0	\$0.00		0	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	
Total			67	\$6,392,685.37	100%	0	\$0.00		0	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	1	\$108,100.91	NA	0	
Total			39	\$4,903,606.77	100%	1	\$108,100.91		0	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	
Total			62	\$12,526,295.75	100%	0	\$0.00		0	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	
Total			75	\$3,665,553.20	100%	0	\$0.00		0	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	
Total			18	\$2,215,295.10	100%	0	\$0.00		0	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	
Total			55	\$8,972,130.75	100%	0	\$0.00		0	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	
Total			513	\$74,304,680.65	100%	0	\$0.00		0	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	2	\$462,181.96	NA	1	\$2
Total			1,478	\$175,347,830.18	100%	2	\$462,181.96		1	\$2
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	
Total			479	\$39,539,136.64	100%	0	\$0.00		0	

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31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$31,780.32	NA	0	
Total		463	\$27,670,435.50	100%	1	\$31,780.32		0	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	1	\$352,875.41	NA	1	\$3
Total		188	\$32,247,915.69	100%	1	\$352,875.41		1	\$3
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	4	\$944,035.24	NA	2	\$4
Total		773	\$127,896,076.58	100%	4	\$944,035.24		2	\$4
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	
Total		210	\$13,550,577.48	100%	0	\$0.00		0	
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	2	\$488,089.89	NA	1	\$2
Total		1,174	\$194,838,560.93	100%	2	\$488,089.89		1	\$2
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	
Total		54	\$3,149,497.09	100%	0	\$0.00		0	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total		19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
Total		16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	
Total		11	\$1,989,895.15	100%	0	\$0.00		0	
31415Y5D7		57	\$2,966,541.49	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			57	\$2,966,541.49	100%	0	\$0.00		0
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0
Total			31	\$4,047,004.67	100%	0	\$0.00		0
31415Y5F2		Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
Total			12	\$2,116,923.92	100%	0	\$0.00		0
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
Total			43	\$6,628,508.01	100%	0	\$0.00		0
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0
Total			11	\$2,166,865.99	100%	0	\$0.00		0
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
Total			15	\$2,500,000.00	100%	0	\$0.00		0
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
Total			9	\$1,045,768.35	100%	0	\$0.00		0
31415YAM1		HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
Total			15	\$3,285,350.00	100%	0	\$0.00		0
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
Total			29	\$6,485,950.00	100%	0	\$0.00		0
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total			16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
Total			15	\$2,304,550.00	100%	0	\$0.00		0

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31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,076,000.00	100%	0	\$0.00		0
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total		14	\$3,000,250.00	100%	0	\$0.00		0
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total		24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total		15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total		11	\$1,458,800.00	100%	0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
Total		24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total		9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
Total		109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total		19	\$1,445,238.64	100%	0	\$0.00		0
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
Total		12	\$2,199,225.00	100%	0	\$0.00		0

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31415YD63	GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,079,350.00	100%	0	\$0.00		0
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
Total		32	\$7,477,875.00	100%	0	\$0.00		0
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
Total		14	\$3,902,398.58	100%	0	\$0.00		0
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
Total		13	\$1,817,853.77	100%	0	\$0.00		0
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
Total		1	\$41,928.88	100%	0	\$0.00		0
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
Total		102	\$5,552,230.99	100%	0	\$0.00		0
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
Total		17	\$1,450,176.73	100%	0	\$0.00		0
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
Total		140	\$12,854,130.87	100%	0	\$0.00		0
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
Total		69	\$3,712,140.57	100%	0	\$0.00		0
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
Total		17	\$2,240,303.32	100%	0	\$0.00		0
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
Total		51	\$6,716,782.34	100%	0	\$0.00		0

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31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0
Total		90	\$19,472,519.05	100%	0	\$0.00		0
31415YDZ9	WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	0
Total		29	\$7,653,285.08	100%	1	\$268,800.89		0
31415YEA3	GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0
Total		4	\$1,183,675.00	100%	0	\$0.00		0
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0
Total		18	\$2,535,456.25	100%	0	\$0.00		0
31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0
Total		7	\$1,943,614.89	100%	0	\$0.00		0
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0
Total		23	\$6,766,460.57	100%	0	\$0.00		0
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0
Total		25	\$6,322,371.42	100%	0	\$0.00		0
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0
Total		5	\$1,779,967.34	100%	0	\$0.00		0
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0
Total		4	\$1,040,294.69	100%	0	\$0.00		0
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0
Total		13	\$3,990,612.20	100%	0	\$0.00		0
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0
Total		119	\$37,459,929.89	100%	0	\$0.00		0
31415YHP7	Unavailable	175	\$55,444,184.94	100%	4	\$1,494,526.51	NA	3 \$1,2
Total		175	\$55,444,184.94	100%	4	\$1,494,526.51		3 \$1,2
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0
Total		32	\$10,077,666.77	100%	0	\$0.00		0
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0

Total			21	\$4,256,912.00	100%	0	\$0.00		0	
31415YHV4		Unavailable	13	\$2,975,375.88	100%	1	\$233,834.48	NA	0	
Total			13	\$2,975,375.88	100%	1	\$233,834.48		0	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	
Total			19	\$3,208,321.36	100%	0	\$0.00		0	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	
		Unavailable	41	\$4,067,299.28	86.21%	1	\$314,783.09	NA	1	\$3
Total			49	\$4,718,024.28	100%	1	\$314,783.09		1	\$3
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	
Total			13	\$1,156,316.86	100%	0	\$0.00		0	
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	
Total			66	\$15,497,200.00	100%	0	\$0.00		0	
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	
Total			77	\$15,010,600.00	100%	0	\$0.00		0	
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	
Total			51	\$9,395,650.00	100%	0	\$0.00		0	
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	
Total			18	\$2,345,290.24	100%	0	\$0.00		0	
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	
Total			43	\$11,669,327.45	100%	0	\$0.00		0	
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	
Total			67	\$16,241,375.00	100%	0	\$0.00		0	
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	
Total			49	\$9,260,300.00	100%	0	\$0.00		0	

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31415YL56		GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0
Total			21	\$4,584,875.00	100%	0	\$0.00		0
31415YL64		GMAC BANK	10	\$1,800,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,800,750.00	100%	0	\$0.00		0
31415YPF0		Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
Total			30	\$4,848,280.31	100%	0	\$0.00		0
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0
Total			80	\$13,571,108.01	100%	0	\$0.00		0
31415YPH6		Unavailable	16	\$2,277,590.82	100%	0	\$0.00	NA	0
Total			16	\$2,277,590.82	100%	0	\$0.00		0
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
Total			16	\$3,043,700.00	100%	0	\$0.00		0
31415YPK9		GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0
Total			29	\$6,173,500.00	100%	0	\$0.00		0
31415YPL7		GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
Total			21	\$3,037,975.00	100%	0	\$0.00		0
31415YPM5		GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
Total			24	\$5,485,325.00	100%	0	\$0.00		0
31415YPN3		GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
Total			30	\$6,476,250.00	100%	0	\$0.00		0
31415YPP8		GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
Total			10	\$2,138,075.00	100%	0	\$0.00		0
31415YPPQ6		Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
Total			8	\$2,008,929.72	100%	0	\$0.00		0
31415YPR4		Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
Total			7	\$1,074,084.11	100%	0	\$0.00		0
31415YPS2		Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
Total			20	\$5,914,911.82	100%	0	\$0.00		0
31415YPT0		Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0
Total			70	\$18,872,384.71	100%	0	\$0.00		0

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31415YPU7		Unavailable	83	\$20,688,184.13	100%	1	\$204,833.69	NA	0
Total			83	\$20,688,184.13	100%	1	\$204,833.69		0
31415YPV5		Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
Total			6	\$1,909,948.24	100%	0	\$0.00		0
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
Total			42	\$5,653,212.61	100%	0	\$0.00		0
31415YSJ9		WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0
Total			13	\$1,448,119.71	100%	0	\$0.00		0
31415YSK6		GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0
Total			8	\$1,242,235.98	100%	0	\$0.00		0
31415YSQ3		SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
Total			55	\$15,054,405.00	100%	0	\$0.00		0
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0
Total			9	\$1,083,936.26	100%	0	\$0.00		0
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
Total			11	\$1,147,503.93	100%	0	\$0.00		0
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0
Total			46	\$7,432,208.75	100%	0	\$0.00		0
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0
Total			63	\$11,672,925.30	100%	0	\$0.00		0
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,618,500.00	100%	0	\$0.00		0
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0
Total			7	\$2,035,779.17	100%	0	\$0.00		0
31415YVF3		NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
Total			3	\$751,130.00	100%	0	\$0.00		0

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31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0
Total			6	\$982,244.93	100%	0	\$0.00		0
31415YVJ5		NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
Total			4	\$940,101.26	100%	0	\$0.00		0
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
Total			66	\$15,088,800.00	100%	0	\$0.00		0
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0
Total			28	\$6,754,150.00	100%	0	\$0.00		0
31415YWE5		NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,749,250.00	100%	0	\$0.00		0
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0
Total			121	\$25,385,522.29	100%	0	\$0.00		0
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
Total			8	\$1,841,040.84	100%	0	\$0.00		0
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
Total			8	\$1,716,187.40	100%	0	\$0.00		0
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
Total			11	\$1,946,983.72	100%	0	\$0.00		0
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
Total			10	\$1,940,599.23	100%	0	\$0.00		0
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
Total			19	\$5,588,416.00	100%	0	\$0.00		0
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
Total			6	\$1,258,977.36	100%	0	\$0.00		0
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
Total			17	\$4,080,596.34	100%	0	\$0.00		0
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0

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Total			71	\$4,781,325.29	100%	0	\$0.00		0
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0
Total			70	\$3,888,330.01	100%	0	\$0.00		0
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0
Total			68	\$6,652,479.88	100%	0	\$0.00		0
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
Total			38	\$3,655,777.66	100%	0	\$0.00		0
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0
Total			124	\$16,080,925.88	100%	0	\$0.00		0
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
Total			44	\$5,584,455.35	100%	0	\$0.00		0
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,114,400.00	100%	0	\$0.00		0
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0
Total			60	\$15,462,189.61	100%	0	\$0.00		0
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
Total			28	\$6,268,853.92	100%	0	\$0.00		0
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,587,900.00	100%	0	\$0.00		0
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,526,500.00	100%	0	\$0.00		0
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0

31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0
Total		32	\$3,811,082.11	100%	0	\$0.00		0
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
Total		58	\$8,220,505.45	100%	0	\$0.00		0
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
Total		16	\$1,048,302.18	100%	0	\$0.00		0
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
Total		7	\$1,552,060.58	100%	0	\$0.00		0
31416AH60	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
Total		24	\$6,575,828.42	100%	0	\$0.00		0
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
Total		9	\$1,607,909.06	100%	0	\$0.00		0
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0
Total		19	\$3,358,699.96	100%	0	\$0.00		0
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
Total		8	\$1,261,351.66	100%	0	\$0.00		0
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
Total		13	\$3,050,092.45	100%	0	\$0.00		0
31416AHV5		25	\$6,283,261.04	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			25	\$6,283,261.04	100%	0	\$0.00		0	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	
Total			22	\$5,844,754.68	100%	0	\$0.00		0	
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	
Total			10	\$1,157,789.06	100%	0	\$0.00		0	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	
Total			56	\$10,576,733.90	100%	0	\$0.00		0	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	1	\$105,361.22	NA	1	\$105,361.22
Total			59	\$12,088,074.18	100%	1	\$105,361.22		1	\$105,361.22
31416AJA9		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0	
Total			12	\$3,887,621.19	100%	0	\$0.00		0	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	
Total			46	\$13,031,193.35	100%	0	\$0.00		0	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	
Total			53	\$13,984,132.05	100%	0	\$0.00		0	
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	
Total			40	\$9,776,198.00	100%	0	\$0.00		0	
31416AJE1		WACHOVIA BANK, NATIONAL	75	\$16,398,589.62	100%	0	\$0.00	NA	0	

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		ASSOCIATION								
Total			75	\$16,398,589.62	100%	0	\$0.00		0	
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	
Total			12	\$2,368,405.81	100%	0	\$0.00		0	
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	
Total			23	\$3,897,755.34	100%	0	\$0.00		0	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	
Total			74	\$25,478,419.88	100%	0	\$0.00		0	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	
Total			84	\$27,441,853.40	100%	0	\$0.00		0	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	1	\$360,353.26	NA	1	\$3
Total			330	\$97,072,636.35	100%	1	\$360,353.26		1	\$3
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	1	\$256,332.85	NA	0	
Total			405	\$113,467,496.44	100%	1	\$256,332.85		0	
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	
Total			249	\$59,638,371.95	100%	0	\$0.00		0	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	1	\$154,917.24	NA	1	\$1
Total			426	\$97,077,149.92	100%	1	\$154,917.24		1	\$1
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	
Total			116	\$18,695,960.92	100%	0	\$0.00		0	

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31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	1	\$113,735.02	NA	0
Total		120	\$20,578,601.71	100%	1	\$113,735.02		0
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
Total		10	\$1,856,905.34	100%	0	\$0.00		0
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0
	Unavailable	6	\$823,545.18	80.17%	1	\$205,436.73	NA	0
Total		7	\$1,027,201.42	100%	1	\$205,436.73		0
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
Total		11	\$1,315,368.47	100%	0	\$0.00		0
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0
Total		22	\$4,843,185.63	100%	0	\$0.00		0
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0
Total		229	\$59,097,668.56	100%	0	\$0.00		0
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0
	Unavailable	103	\$24,868,056.79	80.66%	1	\$153,563.06	NA	0
Total		133	\$30,829,647.05	100%	1	\$153,563.06		0
31416AKJ8	CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,106,096.99	75.86%	0	\$0.00	NA	0
Total		14	\$2,776,366.99	100%	0	\$0.00		0
31416AKK5	CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	2	\$340,812.08	NA	1
	Unavailable	16	\$3,774,186.97	62.38%	1	\$162,969.53	NA	1
Total		28	\$6,050,250.96	100%	3	\$503,781.61		2

31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	1	\$317,770.40	NA	0
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0
Total		152	\$40,062,093.92	100%	1	\$317,770.40		0
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0
Total		73	\$14,873,201.82	100%	0	\$0.00		0
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0
Total		46	\$8,130,393.33	100%	0	\$0.00		0
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
Total		23	\$6,066,868.04	100%	0	\$0.00		0
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0
Total		25	\$6,041,030.00	100%	0	\$0.00		0
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0
Total		31	\$5,328,334.67	100%	0	\$0.00		0
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
Total		25	\$3,866,208.22	100%	0	\$0.00		0
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
Total		12	\$1,428,573.39	100%	0	\$0.00		0
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total		11	\$2,192,274.62	100%	0	\$0.00		0
31416AKX7	CHASE HOME	9	\$714,524.75	42.12%	0	\$0.00	NA	0

	FINANCE, LLC									
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0		
Total		22	\$1,696,347.25	100%	0	\$0.00		0		
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0		
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0		
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0		
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0		
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	1	\$401,047.14	NA	1	\$4	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	2	\$615,745.21	NA	0	
Total		1,594	\$350,662,224.06	100%	3	\$1,016,792.35		1	\$4
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	1	\$117,881.16	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	1	\$143,223.98	NA	0	
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	
		3	\$297,238.10	0.17%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	
	Unavailable	273	\$61,682,412.94	34.68%	3	\$783,831.07	NA	1	\$3
Total		810	\$177,915,873.36	100%	5	\$1,044,936.21		1	\$3
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$686,345.26	1.36%	0	\$0.00	NA	0	

	SERVICES								
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	1	\$366,545.42	NA	0	
Total		312	\$50,376,879.46	100%	1	\$366,545.42		0	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	4	\$422,526.11	0.21%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	
	Unavailable	477	\$89,384,793.41	44.93%	1	\$66,513.53	NA	0	
Total		1,179	\$199,031,562.55	100%	1	\$66,513.53		0	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	1	\$1
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
		16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
		Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	
Total			546	\$77,322,093.19	100%	1	\$122,371.59		1	\$1
31371PA26		BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	
		Unavailable	155	\$30,787,287.77	42.62%	1	\$66,128.89	NA	1	\$
Total			372	\$72,252,022.64	100%	1	\$66,128.89		1	\$
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	
Total			13	\$3,279,543.31	100%	0	\$0.00		0	
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
Total			65	\$6,486,776.79	100%	0	\$0.00		0	
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	
Total			34	\$7,695,724.31	100%	0	\$0.00		0	
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
Total		50	\$5,241,806.33	100%	0	\$0.00		0
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
Total		10	\$2,261,794.17	100%	0	\$0.00		0
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	5	\$729,081.90	1.21%	0	\$0.00	NA	0

	SAVINGS BANK)									
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0		
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0		
Total		337	\$60,229,177.48	100%	0	\$0.00		0		
31371PAB6										
	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0		
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0		
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0		
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0		
	Unavailable	55	\$8,613,261.34	18.07%	1	\$192,187.35	NA	1	\$192,187.35	
Total		340	\$47,674,555.05	100%	1	\$192,187.35		1	\$192,187.35	

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31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
Total		120	\$10,788,597.67	100%	0	\$0.00		0
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0

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		Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0
Total			654	\$86,994,423.43	100%	0	\$0.00		0
31371PAE0		CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0
		Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
Total			317	\$30,442,409.93	100%	0	\$0.00		0
31371PAH3		1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
		GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
		GUARANTY BANK	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0

	F.S.B.								
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	
Total		372	\$92,598,363.70	100%	0	\$0.00		0	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
		66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	
	Unavailable	252	\$39,287,847.99	55.54%	3	\$653,243.62	NA	1	\$2
Total		477	\$70,746,311.35	100%	3	\$653,243.62		1	\$2
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	
Total		79	\$12,811,585.05	100%	0	\$0.00		0	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	

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		Unavailable	24	\$6,056,199.52	32.32%	1	\$308,383.00	NA	1	\$308,383.00
Total			69	\$18,731,466.82	100%	1	\$308,383.00		1	\$308,383.00
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,119,239.94	47.83%	1	\$318,248.40	NA	1	\$318,248.40
Total			205	\$50,436,494.74	100%	1	\$318,248.40		1	\$318,248.40
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,858,986.89	72.79%	1	\$286,949.30	NA	1	\$286,949.30
Total			78	\$19,037,961.89	100%	1	\$286,949.30		1	\$286,949.30
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	
Total		386	\$84,282,818.14	100%	0	\$0.00		0	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	
Total		27	\$6,407,682.06	100%	0	\$0.00		0	
31371PBL3	WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0	
	Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0	
Total		2	\$1,317,500.00	100%	0	\$0.00		0	
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0	
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0	
Total		7	\$4,037,925.00	100%	0	\$0.00		0	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	
		5	\$546,311.69	18.62%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	
Total		20	\$2,934,004.04	100%	0	\$0.00		0	
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	
Total		25	\$1,633,158.21	100%	0	\$0.00		0	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	
Total		11	\$2,041,338.63	100%	0	\$0.00		0	
31371PF39	Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0	
Total		4	\$547,573.59	100%	0	\$0.00		0	
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	
Total		5	\$1,011,649.23	100%	0	\$0.00		0	
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	
Total		10	\$1,999,834.86	100%	0	\$0.00		0	
31371PF70		2	\$360,000.00	7.48%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA							
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
Total			22	\$4,812,585.26	100%	0	\$0.00		0
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
Total			26	\$4,628,127.18	100%	0	\$0.00		0
31371PF96		WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0
Total			8	\$1,251,547.85	100%	0	\$0.00		0
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0
Total			8	\$722,402.00	100%	0	\$0.00		0
31371PFY1		CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0
Total			4	\$1,028,536.07	100%	0	\$0.00		0
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0
Total			15	\$2,519,281.71	100%	0	\$0.00		0
31371PGB0		Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0
Total			8	\$1,009,803.63	100%	0	\$0.00		0

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31371PGC8		WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0
		Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0
Total			7	\$1,098,253.27	100%	0	\$0.00		0
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0
		Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0
Total			8	\$1,500,416.80	100%	0	\$0.00		0
31371PGE4		BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
Total			9	\$1,421,945.40	100%	0	\$0.00		0
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
Total			10	\$914,635.10	100%	0	\$0.00		0
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
Total			10	\$1,458,754.15	100%	0	\$0.00		0
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
Total			6	\$1,068,254.13	100%	0	\$0.00		0

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31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
Total			7	\$806,191.80	100%	0	\$0.00		0
31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
Total			1	\$71,120.00	100%	0	\$0.00		0
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
Total			1	\$65,200.00	100%	0	\$0.00		0
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
Total			14	\$3,003,342.22	100%	0	\$0.00		0
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
Total			28	\$5,996,260.53	100%	0	\$0.00		0
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
Total			26	\$1,626,721.43	100%	0	\$0.00		0
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0
Total			18	\$1,092,351.66	100%	0	\$0.00		0
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,420,900.00	100%	0	\$0.00		0
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
Total			33	\$5,710,033.15	100%	0	\$0.00		0
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
Total			19	\$2,775,238.34	100%	0	\$0.00		0
31411JE77			11	\$1,746,921.17	94.79%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
Total			12	\$1,842,921.17	100%	0	\$0.00		0
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
Total			11	\$1,282,121.36	100%	0	\$0.00		0
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$107,919.85	2.16%	1	\$106,388.39	NA	0
Total			37	\$4,985,745.07	100%	1	\$106,388.39		0
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
Total			40	\$5,015,993.90	100%	0	\$0.00		0
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
Total			14	\$1,004,705.19	100%	0	\$0.00		0
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
Total			6	\$1,024,192.00	100%	0	\$0.00		0
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
Total			7	\$1,227,484.69	100%	0	\$0.00		0
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	1	\$247,340.23	NA	0
Total			53	\$9,510,927.03	100%	1	\$247,340.23		0
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0
Total			23	\$5,767,095.04	100%	0	\$0.00		0
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
Total			36	\$2,125,439.49	100%	0	\$0.00		0
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
Total			16	\$1,512,273.88	100%	0	\$0.00		0
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0

Total			23	\$2,913,070.42	100%	0	\$0.00		0
31412HYD5	REGIONS BANK		12	\$2,920,049.49	100%	0	\$0.00	NA	0
Total			12	\$2,920,049.49	100%	0	\$0.00		0
31412HYE3	REGIONS BANK		50	\$2,773,137.25	100%	0	\$0.00	NA	0
Total			50	\$2,773,137.25	100%	0	\$0.00		0
31412HYF0	REGIONS BANK		18	\$1,743,722.01	100%	0	\$0.00	NA	0
Total			18	\$1,743,722.01	100%	0	\$0.00		0
31412HYG8	REGIONS BANK		23	\$2,914,662.84	100%	0	\$0.00	NA	0
Total			23	\$2,914,662.84	100%	0	\$0.00		0
31412HYH6	REGIONS BANK		7	\$1,532,637.40	100%	0	\$0.00	NA	0
Total			7	\$1,532,637.40	100%	0	\$0.00		0
31412NK21	BAXTER CREDIT UNION		1	\$345,694.73	14.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$186,803.02	7.69%	0	\$0.00	NA	0
	FULTON BANK		1	\$195,822.82	8.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.		1	\$178,953.19	7.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$151,063.31	6.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$372,822.86	15.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$231,589.48	9.54%	0	\$0.00	NA	0
	Unavailable		4	\$764,884.90	31.51%	0	\$0.00	NA	0
Total			11	\$2,427,634.31	100%	0	\$0.00		0
31412NK39	DORAL BANK		2	\$239,783.04	6.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		6	\$1,088,902.58	28.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.		3	\$284,626.04	7.44%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0
Total		25	\$3,826,410.77	100%	0	\$0.00		0
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0
Total		14	\$3,502,819.27	100%	0	\$0.00		0
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0
Total		15	\$3,190,564.13	100%	0	\$0.00		0
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0
Total		10	\$1,693,026.94	100%	0	\$0.00		0

31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0
		1	\$80,000.00	0.52%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
Total		95	\$15,305,732.80	100%	0	\$0.00		0
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
Total		33	\$6,279,367.00	100%	0	\$0.00		0
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$94,192.65	0.53%	0	\$0.00	NA	0

	WICHITA FALLS							
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER,	1	\$90,000.00	0.51%	0	\$0.00	NA	0

	LLC								
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	
Total		113	\$17,694,563.81	100%	0	\$0.00		0	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	
		1	\$58,000.00	1.24%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0
		1	\$50,000.00	1.07%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	
Total		88	\$4,722,649.00	100%	0	\$0.00		0	

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31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
Total		45	\$2,589,236.27	100%	0	\$0.00		0
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	1	\$346,691.60	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0

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		Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0
Total			14	\$2,341,568.22	100%	1	\$346,691.60		0
31412NKZ8		DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0
		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0
Total			25	\$4,995,229.66	100%	0	\$0.00		0
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0
Total			93	\$10,819,973.01	100%	0	\$0.00		0
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
Total			182	\$24,976,375.43	100%	0	\$0.00		0
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
			3	\$490,302.95	2.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0		
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0		
Total		134	\$21,701,761.24	100%	0	\$0.00		0		
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	1	\$63,447.61	NA	1	\$	
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0		
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0		
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0		
Total		200	\$12,726,103.00	100%	1	\$63,447.61		1	\$	
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0		
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0		
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0		
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0		
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0		

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0
Total		30	\$6,263,801.80	100%	0	\$0.00		0
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0
Total		7	\$1,755,811.90	100%	0	\$0.00		0
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0
		27	\$6,065,807.58	3.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0
		7	\$674,718.19	0.42%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$204,680.94	0.13%	0	\$0.00	NA	0

MORTGAGE COMPANY									
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0		
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0		
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0		
SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0		
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0		

	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0

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Total			711	\$161,602,550.97	100%	0	\$0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	
Total		13	\$2,360,238.36	100%	0	\$0.00		0	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	
Total		23	\$4,196,823.00	100%	0	\$0.00		0	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	

AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0
	1	\$116,754.19	2.18%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	
		Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	
Total			30	\$5,365,775.25	100%	0	\$0.00		0	
31412NLC8		ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	
Total			16	\$2,572,625.70	100%	0	\$0.00		0	
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
Total			6	\$1,318,752.09	100%	0	\$0.00		0	
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0
Total		104	\$18,501,372.96	100%	0	\$0.00		0
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0
Total		61	\$13,286,910.27	100%	0	\$0.00		0
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL	1	\$67,753.46	0.08%	0	\$0.00	NA	0

	GROUP INC.								
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
		2	\$209,538.52	0.25%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	\$783,250.00	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	

THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND	1	\$146,500.00	0.17%	0	\$0.00	NA	0

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	TRUST									
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0		
Total		554	\$84,506,091.76	100%	0	\$0.00		0		
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0		
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0		
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0		
Total		242	\$46,859,441.86	100%	0	\$0.00		0		
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	1	\$317,595.27	NA	1	\$3	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0		
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0		
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0		
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0		
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0		
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0		
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0		

	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0

FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	1	\$46,000.00	0.05%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	
		2	\$337,000.00	0.37%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
	NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
	3	\$320,000.00	0.36%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
		1	\$94,673.34	0.11%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	
		Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	
Total			640	\$90,067,881.00	100%	1	\$317,595.27		1	\$3
31412NLK0		ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	
		GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	
		Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
Total			252	\$43,162,734.00	100%	0	\$0.00		0	
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
		ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
		AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
		ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
		8	\$769,586.06	1.74%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	
		1	\$101,493.92	0.23%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$103,896.47	0.24%	0	\$0.00	NA	0

	COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	
		1	\$90,000.00	0.2%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	
		3	\$304,734.02	0.69%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	
	THREE RIVERS	1	\$90,711.75	0.21%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0
Total		454	\$44,112,145.20	100%	0	\$0.00		0
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	1	\$107,985.97	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0
		2	\$232,686.11	0.66%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
Total		300	\$35,133,104.41	100%	1	\$107,985.97		0	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0
BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0
BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$274,875.00	0.4%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
		1	\$133,420.20	0.2%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$133,732.02	0.2%	0	\$0.00	NA	0	

SERVICES								
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
Total		500	\$68,012,082.44	100%	0	\$0.00		0
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	2	\$147,428.63	0.5%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT	1	\$74,325.93	0.25%	0	\$0.00	NA	0	

	UNION								
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$81,918.37	0.28%	0	\$0.00	NA	0	

	SERVICES							
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
		2	\$158,923.54	0.54%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
		5	\$356,270.12	1.21%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
		1	\$70,000.00	0.24%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	
Total		454	\$29,365,325.20	100%	0	\$0.00		0	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	
		2	\$199,200.00	1.66%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0
Total			123	\$11,990,853.10	100%	0	\$0.00		0
31412NLR5		ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
Total			82	\$9,632,963.50	100%	0	\$0.00		0
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
Total			146	\$20,070,244.45	100%	0	\$0.00		0
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
Total		130	\$8,737,062.94	100%	0	\$0.00		0
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0
		6	\$558,064.13	1.48%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0

THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
TRAVERSE CITY	1	\$99,555.00	0.26%	0	\$0.00	NA	0

	STATE BANK								
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0	
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	
Total		389	\$37,732,743.00	100%	0	\$0.00		0	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL	1	\$119,391.97	0.41%	0	\$0.00	NA	0

	CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0

	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
Total		248	\$29,025,782.54	100%	0	\$0.00		0
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0
		3	\$398,875.52	0.68%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR	1	\$126,682.55	0.22%	0	\$0.00	NA	0	

	SPRINGS								
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	1	\$142,255.43	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	1	\$133,135.50	0.23%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$271,545.30	0.46%	0	\$0.00	NA	0	

COMPANY								
NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$133,047.72	0.23%	0	\$0.00	NA	0

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	BANK							
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
Total		432	\$58,468,896.12	100%	1	\$142,255.43		0
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
		1	\$151,859.22	0.36%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	
		1	\$152,000.00	0.36%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	

	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0
	MONTICELLO	1	\$168,843.47	0.4%	0	\$0.00	NA	0

	BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	
		1	\$169,846.31	0.4%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0	
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	
Total		269	\$42,899,833.00	100%	0	\$0.00		0	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	
		4	\$305,085.93	0.78%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	1	\$38,921.66	0.1%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$760,453.55	1.94%	2	\$124,700.18	NA	2	\$1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
		3	\$239,762.09	0.61%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	
	FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	
		1	\$21,504.51	0.05%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
		1	\$57,000.00	0.15%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
		1	\$79,924.10	0.2%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK								
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	1	\$48,160.27	NA	0	
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
	Unavailable	102	\$6,563,002.41	16.62%	0	\$0.00	NA	0	
Total		625	\$39,188,087.00	100%	3	\$172,860.45		2	\$1
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	1	\$83,048.83	NA	1	\$
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
Total		178	\$17,279,695.66	100%	1	\$83,048.83		1	\$
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
		2	\$389,634.82	0.18%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	
		1	\$202,307.86	0.09%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	1	\$387,725.18	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$257,755.20	0.12%	0	\$0.00	NA	0

	BANK								
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	1	\$180,033.10	0.08%	0	\$0.00	NA	0	

ASSOCIATION								
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	
	2	\$457,173.39	0.21%	0	\$0.00	NA	0	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$416,613.77	0.19%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
		1	\$329,250.00	0.15%	0	\$0.00	NA	0	

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	1	\$453,222.53	NA	0	
Total		822	\$217,854,405.00	100%	2	\$840,947.71		0	
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
		3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0		
Total		57	\$19,236,647.03	100%	0	\$0.00		0		
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0		
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0		
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0		
	Unavailable	189	\$53,198,109.01	48.68%	1	\$389,266.85	NA	1	\$3	
Total		391	\$108,595,951.00	100%	1	\$389,266.85		1	\$3	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0		
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0		
Total		29	\$8,857,593.00	100%	0	\$0.00		0		
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0		
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0		
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0		
	BANK MUTUAL	1	\$246,175.12	0.68%	1	\$220,882.56	NA	0		
		1	\$187,845.90	0.52%	0	\$0.00	NA	0		

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	
		1	\$387,689.72	1.08%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	

	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
Total		128	\$35,939,215.44	100%	1	\$220,882.56		0	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$318,575.00	NA	1	\$3

Total			89	\$25,663,124.00	100%	1	\$318,575.00		1	\$3
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0		
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0		
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0		
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0		
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0		
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0		
Total			22	\$2,896,125.45	100%	0	\$0.00		0	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0		
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0		
	AMERIHOM MORTGAGE	1	\$84,152.00	1.7%	0	\$0.00	NA	0		

	CORPORATION								
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	
		1	\$115,000.00	2.32%	0	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	
Total		35	\$4,949,210.66	100%	0	\$0.00		0	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	
Total		186	\$43,080,945.77	100%	0	\$0.00		0	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	1	\$231,541.99	NA	0	
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	
Total		15	\$3,457,624.40	100%	1	\$231,541.99		0	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	

	BANK								
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
Total		65	\$15,111,117.81	100%	0	\$0.00		0	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
Total		81	\$14,709,028.51	100%	0	\$0.00		0

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31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
Total		44	\$11,861,564.02	100%	0	\$0.00		0
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
		1	\$190,000.00	1.37%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	
Total		63	\$13,847,728.78	100%	0	\$0.00		0	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$246,770.11	0.88%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$281,758.26	1.01%	0	\$0.00	NA	0

	UNION								
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	
Total		121	\$27,941,737.51	100%	0	\$0.00		0	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0
Total		35	\$8,984,202.92	100%	0	\$0.00		0
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$237,188.72	2.01%	0	\$0.00	NA	0

	UNION								
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	
Total		67	\$11,774,341.15	100%	0	\$0.00		0	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	
		1	\$285,000.00	1.52%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL	2	\$482,750.00	2.58%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY, LLC								
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
Total		82	\$18,712,392.63	100%	0	\$0.00		0	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	
Total		38	\$8,961,084.32	100%	0	\$0.00		0	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	
Total		28	\$7,713,346.65	100%	0	\$0.00		0	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	
Total		48	\$12,139,889.23	100%	0	\$0.00		0	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	
		1	\$249,651.90	3.19%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	
Total		33	\$7,831,192.39	100%	0	\$0.00		0	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$215,623.69	1.06%	0	\$0.00	NA	0	

	CORPORATION								
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	
Total		79	\$20,286,673.30	100%	0	\$0.00		0	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
		1	\$389,664.22	2.11%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
Total		68	\$18,464,020.04	100%	0	\$0.00		0	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
Total		12	\$2,982,482.07	100%	0	\$0.00		0	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,367,220.25	32.72%	1	\$239,886.97	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	
Total		51	\$13,847,155.00	100%	1	\$239,886.97		0	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
		9	\$2,273,133.11	1.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	1	\$172,962.04	NA	1	\$1
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	
		2	\$462,798.76	0.23%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0	
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	
Total		817	\$199,470,783.13	100%	1	\$172,962.04		1	\$1
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0
BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	1	\$222,883.16	0.11%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
	1	\$379,000.00	0.19%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
		1	\$163,400.00	0.08%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
		3	\$614,936.16	0.31%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
		3	\$580,722.55	0.29%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
Total		808	\$199,704,687.00	100%	0	\$0.00		0	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	1	\$565,437.92	NA	0
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$745,227.99	0.5%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
		1	\$300,860.00	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	
Total		610	\$150,088,183.58	100%	1	\$565,437.92		0	

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31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0
Total		50	\$18,072,907.05	100%	0	\$0.00		0
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0
		6	\$1,371,884.50	0.63%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	1	\$293,832.28	NA	0	
Total		808	\$217,298,492.47	100%	1	\$293,832.28		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	

Total			43	\$9,851,774.55	100%	0	\$0.00		0
31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
Total			9	\$2,037,663.68	100%	0	\$0.00		0
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0

Total			23	\$2,269,622.01	100%	0	\$0.00		0
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
Total		24	\$3,253,652.47	100%	0	\$0.00		0
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
Total		13	\$3,404,963.85	100%	0	\$0.00		0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
		1	\$297,000.00	1.02%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	
	BELCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	
		1	\$224,770.60	0.77%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
Total		115	\$29,165,640.53	100%	0	\$0.00		0	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
Total		22	\$5,340,757.82	100%	0	\$0.00		0	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$93,750.00	5.45%	0	\$0.00	NA	0	

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	
Total		18	\$1,721,004.49	100%	0	\$0.00		0	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
Total		17	\$2,003,119.93	100%	0	\$0.00		0
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
Total		9	\$1,477,725.00	100%	0	\$0.00		0
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0
Total		38	\$2,287,252.78	100%	0	\$0.00		0
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0
		3	\$649,150.00	8.02%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	
Total		33	\$8,091,694.80	100%	0	\$0.00		0	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0	
	Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0	
Total		7	\$2,028,626.53	100%	0	\$0.00		0	
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	

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	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
Total		11	\$3,480,019.25	100%	0	\$0.00		0
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
Total		7	\$1,653,898.90	100%	0	\$0.00		0
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
Total		10	\$1,922,256.73	100%	0	\$0.00		0
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0
Total		39	\$11,042,424.84	100%	0	\$0.00		0
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0
Total		33	\$9,980,931.10	100%	0	\$0.00		0
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0

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		Unavailable	85	\$25,097,624.14	94.09%	1	\$236,038.10	NA	0
Total			92	\$26,675,064.61	100%	1	\$236,038.10		0
31412SWT8		CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0
Total			103	\$28,113,469.15	100%	0	\$0.00		0
31412SWU5		CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0
		Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0
Total			149	\$39,363,317.38	100%	0	\$0.00		0
31412SWW1		Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0
Total			106	\$30,236,484.81	100%	0	\$0.00		0
31412SWX9		CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	1	\$362,301.01	NA	1
		Unavailable	18	\$5,206,400.84	51.35%	1	\$414,099.62	NA	1
Total			36	\$10,139,682.31	100%	2	\$776,400.63		2
31412SWY7		CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0
		Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0
Total			34	\$9,851,270.48	100%	0	\$0.00		0
31412SWZ4		CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0
		Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0
Total			154	\$41,873,861.19	100%	0	\$0.00		0
31412T2A0		Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,148,700.00	100%	0	\$0.00		0
31412T2B8		CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0
		Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0
Total			92	\$24,017,917.19	100%	0	\$0.00		0
31412T2C6		CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0
Total			14	\$3,316,222.82	100%	0	\$0.00		0
31412T2D4		CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	50	\$13,312,196.14	94.1%	1	\$228,911.59	NA	1
Total			53	\$14,147,196.14	100%	1	\$228,911.59		\$2
31412T2E2		CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0
Total			8	\$1,436,210.30	100%	0	\$0.00		0

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31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	
Total		25	\$6,838,193.59	100%	0	\$0.00		0	
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	
Total		197	\$52,587,804.35	100%	0	\$0.00		0	
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	
Total		27	\$4,075,127.64	100%	0	\$0.00		0	
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	
Total		39	\$8,112,929.06	100%	0	\$0.00		0	
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	
	Unavailable	75	\$18,930,879.74	96.64%	1	\$325,113.50	NA	1	\$3
Total		79	\$19,590,079.74	100%	1	\$325,113.50		1	\$3
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	
Total		15	\$1,539,396.55	100%	0	\$0.00		0	
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	
Total		12	\$1,378,315.96	100%	0	\$0.00		0	
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	
Total		17	\$2,355,562.38	100%	0	\$0.00		0	
31412TH55	Unavailable	6	\$1,476,014.44	100%	0	\$0.00	NA	0	
Total		6	\$1,476,014.44	100%	0	\$0.00		0	
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$12,130,920.44	99.24%	6	\$433,372.40	NA	5	\$3
Total		206	\$12,224,424.67	100%	6	\$433,372.40		5	\$3
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	
Total		109	\$10,700,980.60	100%	0	\$0.00		0	
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0	
	Unavailable	144	\$18,756,907.60	98.05%	2	\$289,282.21	NA	1	\$1
Total		147	\$19,129,769.10	100%	2	\$289,282.21		1	\$1

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31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0
Total		106	\$5,985,384.72	100%	0	\$0.00		0
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0
Total		48	\$3,026,201.10	100%	0	\$0.00		0
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
Total		99	\$9,309,593.95	100%	0	\$0.00		0
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0
Total		61	\$3,256,482.97	100%	0	\$0.00		0
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
Total		32	\$2,948,813.52	100%	0	\$0.00		0
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
Total		64	\$13,467,249.25	100%	0	\$0.00		0
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0
Total		364	\$76,527,631.59	100%	0	\$0.00		0
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
Total		350	\$70,098,585.69	100%	0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	1	\$136,858.36	NA	1
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
Total		43	\$7,137,521.03	100%	1	\$136,858.36		1
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
Total		22	\$3,628,018.00	100%	0	\$0.00		0
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0
Total		45	\$6,727,400.15	100%	0	\$0.00		0
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0

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		Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0
Total			11	\$1,122,560.00	100%	0	\$0.00		0
31412TJM6		CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
Total			13	\$2,524,345.83	100%	0	\$0.00		0
31412TJN4		CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0
Total			24	\$5,217,025.73	100%	0	\$0.00		0
31412TJP9		CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0
		Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0
Total			19	\$4,139,570.00	100%	0	\$0.00		0
31412TJQ7		CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0
Total			32	\$5,656,164.00	100%	0	\$0.00		0
31412TJR5		CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0
		Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0
Total			16	\$1,249,468.80	100%	0	\$0.00		0
31412TKJ1		CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	3	\$896,866.03	NA	2
		Unavailable	54	\$13,826,600.93	45.51%	1	\$266,801.87	NA	0
Total			121	\$30,378,802.43	100%	4	\$1,163,667.90		2
31412TKK8		CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0
		Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0
Total			33	\$9,104,674.48	100%	0	\$0.00		0
31412TKL6		CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0
Total			17	\$4,790,944.32	100%	0	\$0.00		0
31412TKM4		CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
		Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0
Total			122	\$35,668,614.28	100%	0	\$0.00		0
31412TKN2		CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0
Total			62	\$16,914,943.26	100%	0	\$0.00		0
31412TKP7		CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	33	\$9,315,528.76	98.05%	2	\$653,671.40	NA	2

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Total			34	\$9,500,528.76	100%	2	\$653,671.40		2	\$6
31412TKQ5	CITIMORTGAGE, INC.		4	\$966,799.00	15.07%	0	\$0.00	NA	0	
	Unavailable		19	\$5,449,773.67	84.93%	0	\$0.00	NA	0	
Total			23	\$6,416,572.67	100%	0	\$0.00		0	
31412TKR3	CITIMORTGAGE, INC.		30	\$8,593,190.00	13.03%	1	\$284,980.10	NA	1	\$2
	Unavailable		212	\$57,366,762.44	86.97%	2	\$559,931.72	NA	1	\$3
Total			242	\$65,959,952.44	100%	3	\$844,911.82		2	\$6
31412TY64	CITIMORTGAGE, INC.		3	\$557,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable		36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	
Total			39	\$8,070,277.87	100%	0	\$0.00		0	
31412TY72	CITIMORTGAGE, INC.		1	\$134,400.00	7.15%	0	\$0.00	NA	0	
	Unavailable		13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	
Total			14	\$1,878,790.44	100%	0	\$0.00		0	
31412TY80	CITIMORTGAGE, INC.		21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	
	Unavailable		29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	
Total			50	\$18,483,692.50	100%	0	\$0.00		0	
31412TY98	CITIMORTGAGE, INC.		63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	
	Unavailable		85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	
Total			148	\$10,010,859.83	100%	0	\$0.00		0	
31412TZ22	CITIMORTGAGE, INC.		8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	
	Unavailable		56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	
Total			64	\$17,744,145.94	100%	0	\$0.00		0	
31412TZ30	CITIMORTGAGE, INC.		15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	
	Unavailable		124	\$33,928,872.62	88.28%	1	\$360,256.27	NA	0	
Total			139	\$38,434,234.76	100%	1	\$360,256.27		0	
31412TZ55	CITIMORTGAGE, INC.		9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	
	Unavailable		57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	
Total			66	\$14,203,860.25	100%	0	\$0.00		0	
31412TZ63	CITIMORTGAGE, INC.		33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	
	Unavailable		138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	
Total			171	\$46,944,103.60	100%	0	\$0.00		0	
31412TZ71	CITIMORTGAGE, INC.		11	\$2,968,550.00	15.41%	1	\$299,505.91	NA	0	
	Unavailable		61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	
Total			72	\$19,259,362.28	100%	1	\$299,505.91		0	

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31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0	
Total		9	\$2,638,397.11	100%	0	\$0.00		0	
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	24	\$5,940,972.39	97.35%	1	\$224,182.12	NA	1	\$2
Total		25	\$6,102,972.39	100%	1	\$224,182.12		1	\$2
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	
Total		198	\$19,513,425.08	100%	0	\$0.00		0	
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	
	Unavailable	151	\$10,176,433.43	83.5%	1	\$77,467.76	NA	1	\$
Total		184	\$12,187,278.05	100%	1	\$77,467.76		1	\$
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	
Total		193	\$18,917,350.70	100%	0	\$0.00		0	
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	
	Unavailable	260	\$34,080,565.53	88.79%	3	\$394,634.06	NA	2	\$2
Total		293	\$38,385,191.43	100%	3	\$394,634.06		2	\$2
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	
	Unavailable	172	\$44,973,013.78	97%	2	\$724,811.90	NA	2	\$7
Total		177	\$46,364,368.78	100%	2	\$724,811.90		2	\$7
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	
Total		11	\$2,973,184.31	100%	0	\$0.00		0	
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	
Total		647	\$175,909,408.22	100%	0	\$0.00		0	
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	
Total		431	\$114,580,071.08	100%	0	\$0.00		0	
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	
	Unavailable	680	\$185,396,784.05	93.45%	1	\$371,652.32	NA	1	\$3
Total		723	\$198,391,166.12	100%	1	\$371,652.32		1	\$3
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	

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		Unavailable	654	\$166,472,992.80	85.33%	1	\$145,096.23	NA	1	\$145,096.23
Total			770	\$195,100,455.13	100%	1	\$145,096.23		1	\$145,096.23
31412TZL0		CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$145,629,998.42	87.17%	2	\$638,711.71	NA	2	\$638,711.71
Total			616	\$167,056,372.82	100%	2	\$638,711.71		2	\$638,711.71
31412TZM8		CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,466,443.73	99.28%	4	\$1,225,334.95	NA	3	\$704,000.00
Total			353	\$98,170,443.73	100%	4	\$1,225,334.95		3	\$704,000.00
31412TZN6		CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,596,560.26	98.5%	1	\$386,422.38	NA	1	\$386,422.38
Total			51	\$13,803,015.89	100%	1	\$386,422.38		1	\$386,422.38
31412TZP1		CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$222,180,387.76	90.36%	3	\$1,169,382.77	NA	3	\$1,169,382.77
Total			905	\$245,875,866.95	100%	3	\$1,169,382.77		3	\$1,169,382.77
31412TZS5		CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00
31412TZT3		CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00
Total			629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00
31412TZU0		Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,305,968.75	100%	0	\$0.00		0	\$0.00
31412TZV8		Unavailable	6	\$1,376,166.62	100%	1	\$153,000.00	NA	1	\$153,000.00
Total			6	\$1,376,166.62	100%	1	\$153,000.00		1	\$153,000.00
31412TZW6		Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00
31412TZX4		CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,846,143.55	97.35%	1	\$406,898.73	NA	1	\$406,898.73
Total			122	\$35,793,263.55	100%	1	\$406,898.73		1	\$406,898.73
31412TZY2		CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,283,320.97	100%	0	\$0.00		0	\$0.00
31412TZZ9		CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0
Total			21	\$6,704,282.66	100%	0	\$0.00		0
31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,009,000.00	100%	0	\$0.00		0
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0
Total			1	\$746,000.00	100%	0	\$0.00		0
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,622,000.00	100%	0	\$0.00		0
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,182,500.00	100%	0	\$0.00		0
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
Total			1	\$2,600,049.26	100%	0	\$0.00		0
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,866,000.00	100%	0	\$0.00		0
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0

Total			30	\$40,547,822.73	100%	0	\$0.00		0
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,317,000.00	100%	0	\$0.00		0
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31413WTU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,760,000.00	100%	0	\$0.00		0
31413WUA1		Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
Total			6	\$3,765,044.11	100%	0	\$0.00		0
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
Total			2	\$2,099,786.06	100%	0	\$0.00		0
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
Total			3	\$878,152.49	100%	0	\$0.00		0
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
Total			5	\$3,915,198.28	100%	0	\$0.00		0
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
Total			9	\$1,746,543.00	100%	0	\$0.00		0
31414M6K7		Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
Total			1	\$177,661.32	100%	0	\$0.00		0
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
Total			38	\$6,488,031.73	100%	0	\$0.00		0
31414NA38		Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
Total			1	\$197,668.88	100%	0	\$0.00		0

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31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
Total			3	\$626,559.50	100%	0	\$0.00		0
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
Total			1	\$154,400.00	100%	0	\$0.00		0
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
Total			3	\$260,715.02	100%	0	\$0.00		0
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0
Total			520	\$139,858,180.02	100%	0	\$0.00		0
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
Total			47	\$6,059,028.79	100%	0	\$0.00		0
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
Total			121	\$7,820,883.60	100%	0	\$0.00		0
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
Total			101	\$9,923,499.49	100%	0	\$0.00		0
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0
Total			243	\$65,530,632.35	100%	0	\$0.00		0
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
Total			265	\$64,032,999.82	100%	0	\$0.00		0
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0
Total			146	\$19,098,597.02	100%	0	\$0.00		0
31414NAQ7			161	\$41,414,075.91	53.12%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0
Total			297	\$77,966,559.46	100%	0	\$0.00		0
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
Total			15	\$1,499,852.89	100%	0	\$0.00		0
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
Total			22	\$2,628,239.27	100%	0	\$0.00		0
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0
Total			64	\$8,949,312.96	100%	0	\$0.00		0
31414NAV6		COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
Total			6	\$1,025,840.75	100%	0	\$0.00		0
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
Total			5	\$1,214,783.44	100%	0	\$0.00		0
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
Total			33	\$3,127,088.33	100%	0	\$0.00		0
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
Total			110	\$10,780,964.18	100%	0	\$0.00		0
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0
Total			472	\$122,005,547.55	100%	0	\$0.00		0
31414NB29		COUNTRYWIDE	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0
Total			309	\$71,587,422.35	100%	0	\$0.00		0
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
Total			3	\$918,148.01	100%	0	\$0.00		0
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
Total			363	\$54,885,286.54	100%	0	\$0.00		0
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
Total			51	\$8,331,173.21	100%	0	\$0.00		0
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0
		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0
Total			136	\$34,824,279.03	100%	0	\$0.00		0
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
		Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0
Total			101	\$9,936,795.60	100%	0	\$0.00		0
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0
Total			26	\$4,151,069.35	100%	0	\$0.00		0
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0
Total			358	\$35,084,284.07	100%	0	\$0.00		0
31414NBA1		Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0
Total			2	\$267,647.10	100%	0	\$0.00		0
31414NBB9		Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0
Total			4	\$311,851.71	100%	0	\$0.00		0
31414NBF0			2	\$194,900.00	18.6%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0
Total			8	\$1,047,807.05	100%	0	\$0.00		0
31414NBG8		COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0
Total			15	\$3,711,686.83	100%	0	\$0.00		0
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0
Total			41	\$8,853,210.51	100%	0	\$0.00		0
31414NBJ2		COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0
Total			13	\$2,858,979.65	100%	0	\$0.00		0
31414NBK9		COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0
Total			5	\$995,625.00	100%	0	\$0.00		0
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0
Total			11	\$3,126,268.36	100%	0	\$0.00		0
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
Total			26	\$7,372,444.00	100%	0	\$0.00		0
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
Total			11	\$3,690,341.01	100%	0	\$0.00		0
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
Total			41	\$10,760,977.63	100%	0	\$0.00		0
31414NBQ6		COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0

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Total			11	\$2,551,758.46	100%	0	\$0.00		0
31414NBR4		Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
Total			2	\$286,364.79	100%	0	\$0.00		0
31414NBS2		COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
		Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
Total			8	\$1,020,101.20	100%	0	\$0.00		0
31414NBT0		COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,509.01	76.5%	0	\$0.00	NA	0
Total			7	\$1,917,109.01	100%	0	\$0.00		0
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
Total			10	\$1,520,370.00	100%	0	\$0.00		0
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0
Total			206	\$28,062,201.32	100%	0	\$0.00		0
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0
Total			61	\$8,275,724.21	100%	0	\$0.00		0
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0
Total			92	\$5,264,282.52	100%	0	\$0.00		0
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0
Total			242	\$13,808,477.19	100%	0	\$0.00		0
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0
Total			269	\$16,931,468.58	100%	0	\$0.00		0
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0

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Total			2	\$102,213.77	100%	0	\$0.00		0
31414NC51	Unavailable		1	\$116,802.84	100%	0	\$0.00	NA	0
Total			1	\$116,802.84	100%	0	\$0.00		0
31414NC77	Unavailable		4	\$371,982.16	100%	0	\$0.00	NA	0
Total			4	\$371,982.16	100%	0	\$0.00		0
31414NC93	Unavailable		2	\$149,124.34	100%	0	\$0.00	NA	0
Total			2	\$149,124.34	100%	0	\$0.00		0
31414NCA0	COUNTRYWIDE BANK, FSB		38	\$13,329,594.70	50.9%	0	\$0.00	NA	0
	Unavailable		35	\$12,855,884.57	49.1%	0	\$0.00	NA	0
Total			73	\$26,185,479.27	100%	0	\$0.00		0
31414NCB8	COUNTRYWIDE BANK, FSB		111	\$24,629,582.43	63.86%	0	\$0.00	NA	0
	Unavailable		61	\$13,939,186.87	36.14%	0	\$0.00	NA	0
Total			172	\$38,568,769.30	100%	0	\$0.00		0
31414NCC6	COUNTRYWIDE BANK, FSB		48	\$12,007,352.00	41.7%	0	\$0.00	NA	0
	Unavailable		75	\$16,787,077.01	58.3%	0	\$0.00	NA	0
Total			123	\$28,794,429.01	100%	0	\$0.00		0
31414NCD4	COUNTRYWIDE BANK, FSB		8	\$2,280,691.00	25.31%	0	\$0.00	NA	0
	Unavailable		25	\$6,729,488.57	74.69%	0	\$0.00	NA	0
Total			33	\$9,010,179.57	100%	0	\$0.00		0
31414NCE2	COUNTRYWIDE BANK, FSB		19	\$5,368,563.72	22.29%	0	\$0.00	NA	0
	Unavailable		77	\$18,717,408.78	77.71%	0	\$0.00	NA	0
Total			96	\$24,085,972.50	100%	0	\$0.00		0
31414NCF9	COUNTRYWIDE BANK, FSB		16	\$4,391,146.84	43.62%	0	\$0.00	NA	0
	Unavailable		20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
Total			36	\$10,067,439.90	100%	0	\$0.00		0
31414NCG7	COUNTRYWIDE BANK, FSB		2	\$249,541.14	4.94%	0	\$0.00	NA	0
	Unavailable		20	\$4,804,786.27	95.06%	0	\$0.00	NA	0
Total			22	\$5,054,327.41	100%	0	\$0.00		0

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31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0
Total		159	\$20,982,900.67	100%	0	\$0.00		0
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0
Total		99	\$9,748,399.49	100%	0	\$0.00		0
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
Total		396	\$27,048,611.70	100%	0	\$0.00		0
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
Total		632	\$82,768,160.12	100%	0	\$0.00		0
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
Total		34	\$2,153,145.60	100%	0	\$0.00		0
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0
Total		45	\$10,384,009.61	100%	0	\$0.00		0
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0
	Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0
Total		1,317	\$338,786,635.88	100%	0	\$0.00		0
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0
Total		210	\$59,541,251.87	100%	0	\$0.00		0
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0
Total		8	\$1,291,075.67	100%	0	\$0.00		0
31414NCT9	COUNTRYWIDE	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	
Total		178	\$45,253,126.03	100%	0	\$0.00		0	
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	
Total		1	\$235,854.89	100%	0	\$0.00		0	
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	
Total		12	\$1,715,861.37	100%	0	\$0.00		0	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	
Total		67	\$11,524,201.72	100%	0	\$0.00		0	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	
Total		77	\$7,282,585.79	100%	0	\$0.00		0	
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	
Total		172	\$26,727,758.66	100%	0	\$0.00		0	
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	
Total		48	\$7,613,294.84	100%	0	\$0.00		0	
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	
Total		16	\$3,397,958.08	100%	0	\$0.00		0	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	
Total		388	\$94,653,532.66	100%	0	\$0.00		0	

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31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
Total		39	\$3,359,441.74	100%	0	\$0.00		0
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
Total		35	\$4,465,016.73	100%	0	\$0.00		0
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
Total		233	\$35,547,436.89	100%	0	\$0.00		0
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
Total		40	\$11,170,403.64	100%	0	\$0.00		0
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0
Total		77	\$21,363,596.01	100%	0	\$0.00		0
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
Total		55	\$14,491,612.80	100%	0	\$0.00		0
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
Total		17	\$4,270,261.24	100%	0	\$0.00		0
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0
Total		9	\$1,295,676.00	100%	0	\$0.00		0
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00		