

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 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	\$
			1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK							
	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
		1	\$171,000.00	1.3%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	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
Total		82	\$13,159,920.07	100%	1	\$168,659.34		1
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	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$

COMPANY							
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	\$
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	\$
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	\$
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	\$

	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$
Total		23	\$5,042,941.29	100%	0	\$0.00		0	\$
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	1	\$165,600.00	6.16%	0	\$0.00	NA	0	\$

		SERVICES							
		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	2	\$177,742.47	0.46%	0	\$0.00	NA	0

	HERITAGE FEDERAL CREDIT UNION							
	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 CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE 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 ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$
PIIONEER 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	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$
	Unavailable	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

	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	\$147,03
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$
Total		224	\$36,093,698.86	100%	1	\$147,039.69		1	\$147,039.69
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	\$208,638.47
	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	\$208,638.47
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	\$219,624.38
	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	\$355,301.00
	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
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	\$

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	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
	Unavailable	45	\$12,233,107.26	57.68%	2	\$435,413.09	NA	1
Total		77	\$21,204,047.44	100%	4	\$941,965.29		2
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
Total		86	\$25,184,733.65	100%	1	\$363,750.00		1
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	\$385,49
Total		189	\$55,552,171.88	100%	3	\$1,067,899.84		1	\$385,49
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	\$244,54
Total		59	\$12,224,869.10	100%	2	\$244,545.16		2	\$244,54
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	\$673,66
Total		169	\$40,221,153.00	100%	6	\$1,408,229.47		3	\$673,66
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	\$437,811.84
Total		292	\$76,793,634.19	100%	3	\$716,607.98		2	\$437,811.84
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	\$246,811.84
Total		109	\$30,305,232.86	100%	2	\$437,295.84		1	\$246,811.84
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	\$174,616.70
Total			78	\$7,700,977.82	100%	2	\$174,616.70		2	\$174,616.70
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	\$323,22
Total			604	\$168,899,442.64	100%	3	\$1,126,077.76		1	\$323,22
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	\$137,31
Total			79	\$4,667,210.30	100%	2	\$137,318.89		2	\$137,31
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	\$379,54
Total			114	\$27,118,873.52	100%	1	\$379,545.57		1	\$379,54
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	\$173,43
Total			117	\$30,047,728.37	100%	2	\$585,318.13		1	\$173,43

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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	\$1,060,051.14
Total		157	\$41,472,053.08	100%	4	\$1,314,830.57		3	\$1,060,051.14
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	\$355,951.14
Total		162	\$40,160,007.92	100%	2	\$502,850.01		1	\$355,951.14
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	\$964,151.14
Total		157	\$40,111,224.39	100%	4	\$1,204,646.10		3	\$964,151.14

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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	\$165,84
Total		55	\$14,341,812.87	100%	1	\$165,841.08		1	\$165,84
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	\$74,94
Total		34	\$3,852,983.40	100%	1	\$74,945.37		1	\$74,94
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	\$47,14
Total		41	\$9,066,099.39	100%	1	\$47,148.33		1	\$47,14
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	\$274,73
Total		88	\$16,739,763.54	100%	2	\$274,734.25		2	\$274,73
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	\$272,96
Total		177	\$49,867,620.87	100%	1	\$272,963.45		1	\$272,96
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	\$
31412TWW7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$
Total		21	\$4,242,312.97	100%	0	\$0.00		0	\$
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$

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

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	\$

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	\$

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	\$

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	\$

		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	\$
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$

Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$
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	\$

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

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

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31414LGR3		SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0	\$
Total			21	\$6,927,234.80	100%	0	\$0.00		0	\$
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	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	\$108,366.84
Total		29	\$3,839,346.38	100%	1	\$108,366.84		1	\$108,366.84
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	\$372,321.97
Total		61	\$15,946,425.12	100%	2	\$731,161.97		1	\$372,321.97
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	\$
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	\$
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	\$
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	\$
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	\$
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	\$
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	\$476,72
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	\$
Total			715	\$198,980,007.34	100%	1	\$476,723.44	1	\$476,72
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	\$
Total			51	\$5,081,135.92	100%	0	\$0.00	0	\$
31414TNR8		WACHOVIA	90	\$11,884,534.18	85.21%	0	\$0.00	NA	\$

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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	\$

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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	\$
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	\$
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	\$
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	\$
31414VBH4	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	\$373,75
Total			39	\$10,130,529.89	100%	1	\$373,754.17		1	\$373,75
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	\$197,24
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$
Total			59	\$15,039,102.88	100%	1	\$197,242.98		1	\$197,24
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	\$174,293.96
Total			96	\$18,100,606.28	100%	1	\$174,293.96		1	\$174,293.96
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	\$129,58
Total		588	\$139,274,193.54	100%	2	\$455,563.39		1	\$129,58
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	\$419,44
Total		1,564	\$365,756,392.94	100%	4	\$1,356,415.06		1	\$419,44
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	\$
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,064,512.02	100%	0	\$0.00		0	\$
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$
Total		30	\$9,228,126.39	100%	0	\$0.00		0	\$
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,761,686.00	100%	0	\$0.00		0	\$
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$
Total		89	\$27,071,617.94	100%	0	\$0.00		0	\$
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,664,990.00	100%	0	\$0.00		0	\$

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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	\$185,240.21
Total			323	\$93,422,325.54	100%	1	\$185,240.21		1	\$185,240.21
31415MH73	Unavailable		9	\$2,432,196.49	100%	0	\$0.00	NA	0	\$
Total			9	\$2,432,196.49	100%	0	\$0.00		0	\$
31415MH81	Unavailable		7	\$2,251,666.49	100%	0	\$0.00	NA	0	\$
Total			7	\$2,251,666.49	100%	0	\$0.00		0	\$
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$

Total			8	\$1,684,120.03	100%	0	\$0.00		0	\$
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	\$173,34
Total			29	\$3,917,700.00	100%	1	\$173,343.03		1	\$173,34
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
Total			83	\$10,738,701.50	100%	1	\$330,365.36		1
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	1	\$180,199.67	NA	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
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	\$214,594.78
	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	\$214,594.78
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	\$395,304.40
Total		362	\$100,235,101.49	100%	2	\$791,763.18		1	\$395,304.40
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	\$739,700.00
Total		253	\$73,231,164.32	100%	5	\$1,699,330.19		2	\$739,700.00
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	\$343,500.81
Total		114	\$30,787,234.88	100%	1	\$343,500.81		1	\$343,500.81
31415PGK8	SUNTRUST	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$

		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	\$180,35
Total			116	\$18,836,977.95	100%	1	\$180,355.08		1	\$180,35
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	\$708,08
		Unavailable	150	\$41,965,619.88	65.1%	2	\$549,641.95	NA	1	\$195,63

Total			228	\$64,464,617.88	100%	4	\$1,257,727.84		3	\$903,71
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	\$356,521.09
Total			47	\$13,999,961.09	100%	1	\$356,521.09		1	\$356,521.09
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	1	\$80,626.41	NA	1	\$80,626.41
		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	\$80,626.41
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	\$512,577.61
Total			49	\$10,000,194.46	100%	2	\$512,577.61		2	\$512,577.61
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	\$66,501.22
Total			33	\$2,174,400.83	100%	1	\$66,501.22		1	\$66,501.22
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$

Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$
Total			100	\$25,976,840.89	100%	0	\$0.00		0	\$
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,812,228.95	100%	0	\$0.00		0	\$
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$
Total			19	\$4,453,243.69	100%	0	\$0.00		0	\$
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$
Total			24	\$2,450,809.14	100%	0	\$0.00		0	\$
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,782,000.00	100%	0	\$0.00		0	\$
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,140,495.00	100%	0	\$0.00		0	\$
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$
Total			25	\$3,277,942.48	100%	0	\$0.00		0	\$
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	2	\$145,207.29	NA	1	\$70,64
Total			98	\$14,965,003.03	100%	2	\$145,207.29		1	\$70,64
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	\$

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		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	\$311,42
Total			393	\$108,946,064.73	100%	2	\$593,557.26		1	\$311,42
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	\$205,58
Total			189	\$53,421,544.37	100%	1	\$205,585.70		1	\$205,58
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	\$

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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	\$

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		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			14	\$1,751,561.00	100%	0	\$0.00	0	\$
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	\$
Total			13	\$3,534,415.00	100%	0	\$0.00	0	\$
31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	\$
Total			4	\$1,044,915.38	100%	0	\$0.00	0	\$
31415QYT7			48	\$12,545,749.94	49.6%	0	\$0.00	NA	\$

		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	\$141,029.79
Total			130	\$27,043,192.19	100%	1	\$141,029.79		1	\$141,029.79
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	\$174,554.39
Total			81	\$12,591,010.86	100%	1	\$174,554.39		1	\$174,554.39
31415QZ82		GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	\$
Total			12	\$3,298,085.33	100%	0	\$0.00		0	\$
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$

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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	\$76,530.08
Total			5	\$519,187.67	100%	1	\$76,530.08		1	\$76,530.08
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	\$
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	\$
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	\$
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	\$
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	\$
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	\$
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			147	\$9,189,012.84	100%	0	\$0.00	0	\$

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

31415RJY1	Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$
Total		23	\$5,426,204.50	100%	0	\$0.00		0	\$
31415RJZ8	Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0	\$
Total		31	\$5,362,547.51	100%	0	\$0.00		0	\$
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$
Total		42	\$13,036,251.25	100%	0	\$0.00		0	\$
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$
Total		10	\$2,005,652.38	100%	0	\$0.00		0	\$
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$
Total		10	\$1,399,580.65	100%	0	\$0.00		0	\$
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	\$

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	\$
31415RYY4		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	\$188,068.53
		Unavailable	127	\$36,124,050.24	95.84%	2	\$388,131.40	NA	1	\$200,211.40
Total			133	\$37,691,523.52	100%	3	\$576,199.93		2	\$388,289.93

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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
Total			108	\$24,072,944.27	100%	2	\$498,101.93		1
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	\$

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	\$

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	\$253,52
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0	\$
Total			62	\$16,000,833.82	100%	1	\$253,524.72		1	\$253,52
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	\$385,83
Total			38	\$10,000,853.01	100%	1	\$385,839.86		1	\$385,83
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	\$

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	\$233,070.85
Total		56	\$8,807,428.68	100%	1	\$233,070.85		1	\$233,070.85
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	\$462,807.99
Total			36	\$5,331,057.43	100%	1	\$462,807.99		1	\$462,807.99
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	\$

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	\$
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$
Total			39	\$11,142,779.00	100%	0	\$0.00		0	\$
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$
Total			71	\$8,174,129.85	100%	0	\$0.00		0	\$
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$
Total			27	\$2,150,884.34	100%	0	\$0.00		0	\$
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$

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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	\$315,21
Total			709	\$196,388,099.84	100%	3	\$967,018.05		1	\$315,21
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	\$260,94
Total		472	\$121,418,887.19	100%	3	\$676,556.27		1	\$260,94
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	\$160,44
Total		115	\$28,398,766.09	100%	1	\$160,441.69		1	\$160,44
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	\$363,73
Total		205	\$52,086,215.85	100%	6	\$1,593,040.89		1	\$363,73
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	\$51,03
Total		33	\$2,184,004.82	100%	1	\$51,036.60		1	\$51,03
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	\$186,93
Total			119	\$26,519,819.10	100%	2	\$504,510.74		1	\$186,93
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	\$258,36
Total			16	\$3,206,624.27	100%	1	\$258,365.44		1	\$258,36
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	\$412,35
Total		1,088	\$302,028,227.41	100%	2	\$814,289.00		1	\$412,35
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	\$

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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	\$

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	\$158,49
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$
Total			14	\$2,181,330.41	100%	1	\$158,496.16		1	\$158,49
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	\$227,166.65
Total			153	\$25,256,749.78	100%	1	\$227,166.65		1	\$227,166.65
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	\$73,785.63
Total		181	\$10,786,819.78	100%	1	\$73,785.63		1	\$73,785.63
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	\$97,763.51
Total		164	\$16,226,983.13	100%	1	\$97,763.51		1	\$97,763.51
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	\$97,39
Total			70	\$6,859,673.47	100%	1	\$97,390.45		1	\$97,39
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	\$

		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	\$

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	\$124,280.19
		Unavailable	457	\$59,510,667.30	53.12%	2	\$255,897.23	NA	1	\$115,514.03
Total			858	\$112,033,661.77	100%	3	\$380,177.42		2	\$239,798.22
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,666.41	100%	0	\$0.00		0	\$0.00
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,934,052.57	60.83%	1	\$117,842.34	NA	0	\$0.00
Total			77	\$9,755,068.34	100%	1	\$117,842.34		0	\$0.00
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	NA	0	\$0.00
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,635,775.44	100%	1	\$139,896.10		0	\$0.00
31415TFQ8		WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$54,910,056.90	65.52%	1	\$112,514.56	NA	0	\$0.00
Total			635	\$83,809,547.46	100%	1	\$112,514.56		0	\$0.00
31415TFR6		WELLS FARGO	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00

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		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	\$153,48
		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	\$153,48
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	\$304,81
Total			164	\$45,973,468.86	100%	2	\$623,046.42		1	\$304,81
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	\$

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	\$

31415THL7	WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	1	\$79,597.82	NA	1	\$79,597.82
	Unavailable	11	\$1,951,351.92	59.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,297,263.94	100%	1	\$79,597.82		1	\$79,597.82
31415THM5	Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00
31415THN3	WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,106,636.79	72.8%	1	\$238,935.77	NA	0	\$0.00
Total		36	\$9,762,460.28	100%	1	\$238,935.77		0	\$0.00
31415THP8	WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,039.96	100%	0	\$0.00		0	\$0.00
31415THQ6	WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,278,392.77	51.12%	1	\$304,708.07	NA	1	\$304,708.07
Total		14	\$4,457,206.13	100%	1	\$304,708.07		1	\$304,708.07
31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,943,277.44	100%	0	\$0.00		0	\$0.00
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,652,686.84	100%	0	\$0.00		0	\$0.00
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00

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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	\$279,635.53
		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	\$279,635.53
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	\$291,676.29
Total			58	\$12,690,114.47	100%	1	\$291,676.29		1	\$291,676.29
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	\$244,06
Total			177	\$49,401,192.76	100%	4	\$1,181,397.46		1	\$244,06
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	\$388,97
Total			135	\$36,814,170.56	100%	2	\$619,227.90		1	\$388,97
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	\$293,797.72
		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	\$293,797.72
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	\$323,514.95
Total			28	\$7,525,033.54	100%	2	\$521,244.94		1	\$323,514.95
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	\$314,72
Total		37	\$10,859,535.79	100%	2	\$456,895.39		1	\$314,72
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0	\$
Total		8	\$2,542,937.36	100%	0	\$0.00		0	\$
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$
Total		85	\$27,224,586.05	100%	0	\$0.00		0	\$
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$
Total		25	\$8,113,621.28	100%	0	\$0.00		0	\$
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$
Total		28	\$9,047,102.00	100%	0	\$0.00		0	\$
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$

Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0	\$
Total			1	\$85,786.84	100%	0	\$0.00		0	\$
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	\$214,76
Total			7	\$1,160,271.96	100%	1	\$214,761.41		1	\$214,76
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	\$24,35
		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	\$24,35
31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$
Total			102	\$5,349,052.31	100%	0	\$0.00		0	\$
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$
Total			31	\$1,509,762.33	100%	0	\$0.00		0	\$
31415TR69		WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$

31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$
Total		278	\$26,083,798.12	100%	0	\$0.00		0	\$
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$
Total		80	\$7,286,832.12	100%	0	\$0.00		0	\$
31415TS27	Unavailable	47	\$17,272,627.74	100%	2	\$804,269.83	NA	1	\$519,55
Total		47	\$17,272,627.74	100%	2	\$804,269.83		1	\$519,55
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	\$114,830.53
Total			17	\$2,223,665.51	100%	1	\$114,830.53		1	\$114,830.53
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	\$
31415TTTT7		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	\$305,196.41
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,264,949.06	100%	1	\$305,196.41		1	\$305,196.41
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,507,898.69	100%	0	\$0.00		0	\$0.00
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,814,265.97	100%	0	\$0.00		0	\$0.00
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,476,624.18	100%	0	\$0.00		0	\$0.00
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,980,028.06	87.16%	1	\$343,940.49	NA	1	\$343,940.49
Total		105	\$21,774,991.66	100%	1	\$343,940.49		1	\$343,940.49
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,506,962.96	100%	0	\$0.00		0	\$0.00
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,824,951.09	100%	0	\$0.00		0	\$0.00
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,613,757.30	65.96%	1	\$194,124.76	NA	1	\$194,124.76
Total		14	\$2,446,647.10	100%	1	\$194,124.76		1	\$194,124.76

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	\$389,13
Total		1,176	\$238,065,906.03	100%	7	\$1,620,715.53		1	\$389,13
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	\$122,93
Total		249	\$48,401,797.05	100%	2	\$403,417.55		1	\$122,93
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	\$116,79
Total		272	\$25,105,896.15	100%	4	\$420,968.66		2	\$116,79
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	\$104,14
Total		346	\$35,710,757.13	100%	4	\$294,831.21		2	\$104,14
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	\$

		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	\$274,89
Total			31	\$9,038,310.00	100%	2	\$691,895.05		1	\$274,89
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,413,850.00	100%	0	\$0.00		0	\$
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,710,600.00	100%	0	\$0.00		0	\$
31415U4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,822,500.00	100%	0	\$0.00		0	\$
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$
Total			9	\$2,066,850.97	100%	0	\$0.00		0	\$
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$
31415U4V6		Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0	\$
Total			1	\$287,872.13	100%	0	\$0.00		0	\$
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$

31415U5N3		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
Total			38	\$3,731,771.00	100%	1	\$130,936.92		1
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
Total			168	\$22,056,079.19	100%	0	\$0.00		0
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	0
Total			43	\$5,627,648.00	100%	1	\$124,677.32		0
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0
Total			11	\$3,076,101.07	100%	0	\$0.00		0
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0
Total			2	\$550,880.10	100%	0	\$0.00		0
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0

31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	\$
Total		6	\$1,338,015.94	100%	0	\$0.00		0	\$
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$
Total		4	\$1,457,871.28	100%	0	\$0.00		0	\$
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$
Total		238	\$72,268,860.32	100%	0	\$0.00		0	\$
31415VD93	Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,458,639.07	100%	0	\$0.00		0	\$
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$
Total		6	\$1,537,129.59	100%	0	\$0.00		0	\$
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$
Total		5	\$1,324,053.87	100%	0	\$0.00		0	\$
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,582,968.23	100%	0	\$0.00		0	\$
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,133,589.71	100%	0	\$0.00		0	\$
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$
Total		16	\$1,337,931.34	100%	0	\$0.00		0	\$
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$
Total		29	\$1,480,929.03	100%	0	\$0.00		0	\$
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$
Total		35	\$1,079,536.40	100%	0	\$0.00		0	\$
31415VEG6	Unavailable	76	\$1,833,746.82	100%	1	\$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
	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	\$84,49
Total		1,722	\$406,968,943.65	100%	5	\$1,294,448.09		2	\$442,19
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	\$492,31
Total		504	\$101,771,192.27	100%	6	\$1,510,997.11		2	\$492,31
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	\$417,02
	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	\$255,71
	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	\$672,74

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	0	\$

31371N3U7	IST 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
Total		2,400	\$1,381,344,370.01	100%	7	\$4,083,155.95		1
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	\$806,25
Total			89	\$20,302,209.07	100%	3	\$1,127,527.11		2	\$806,25
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	\$

		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	\$464,503.15
	Unavailable		4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$
Total			75	\$10,149,066.91	100%	4	\$464,503.15		4	\$464,503.15
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	\$

	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
	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
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	\$57,30
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$

Total			938	\$45,379,381.00	100%	3	\$128,177.55		1	\$57,30
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	\$225,80
		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	\$225,80
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	\$87,13
Total			47	\$5,409,189.87	100%	1	\$87,132.29		1	\$87,13
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	\$69,42
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
	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	\$372,923.46
Total		246	\$56,118,246.75	100%	3	\$958,467.72		2	\$568,800.00
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	\$74,80
	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	\$74,80
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	\$169,43
	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	\$169,43
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	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	\$99,85
Total		182	\$17,502,144.55	100%	1	\$99,858.27		1	\$99,85
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	\$189,12
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$
Total		317	\$30,167,786.08	100%	3	\$289,818.43		2	\$189,12
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	\$100,78
	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	\$100,78
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	\$

	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
	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
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

	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	\$
Total		330	\$52,980,065.03	100%	0	\$0.00		0	\$
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	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
Total		1,005	\$264,197,805.16	100%	3	\$1,094,490.89		1
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	\$100,90
Total		219	\$20,518,399.76	100%	2	\$150,648.63		1	\$100,90
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	\$931,44
	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	\$931,44
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	1	\$52,497.49	NA	1	\$52,49

	ASSOCIATION								
Total		125	\$9,910,410.00	100%	1	\$52,497.49		1	\$52,49
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
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0

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

	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	\$
	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	\$297,10
	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	\$297,10

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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	\$103,69
	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	\$103,69
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	\$519,21
Total		842	\$134,988,524.00	100%	4	\$621,152.09		3	\$519,21
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	\$128,62
	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	\$128,62
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	\$319,61
Total		835	\$126,042,684.00	100%	3	\$447,292.19		1	\$319,61
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

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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	\$212,05
	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	\$212,05
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	\$250,37
Total		302	\$56,755,563.00	100%	4	\$739,781.00		1	\$250,37
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	\$784,83
	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	\$784,83
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	\$234,469.16
	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	\$234,469.16
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	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
Total		126	\$32,098,824.64	100%	1	\$335,907.10		1
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

Total			54	\$31,567,067.46	100%	1	\$543,613.75		1	\$543,613.75
31412SWC5	Unavailable		12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,937,833.12	100%	0	\$0.00		0	\$0.00
31412SWH4	CITIMORTGAGE, INC.		17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,236,104.29	100%	0	\$0.00		0	\$0.00
31412TDK6	CITIMORTGAGE, INC.		44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$21,095,626.36	88.71%	3	\$225,008.93	NA	1	\$78,260.00
Total			382	\$23,780,197.62	100%	3	\$225,008.93		1	\$78,260.00
31412TDL4	CITIMORTGAGE, INC.		25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$31,667,904.85	92.93%	3	\$288,333.71	NA	2	\$200,400.00
Total			348	\$34,078,528.57	100%	3	\$288,333.71		2	\$200,400.00
31412THL0	Unavailable		9	\$1,347,119.46	100%	1	\$150,005.45	NA	1	\$150,005.45
Total			9	\$1,347,119.46	100%	1	\$150,005.45		1	\$150,005.45
31412THM8	CITIMORTGAGE, INC.		24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,573,934.26	100%	0	\$0.00		0	\$0.00
31412THN6	CITIMORTGAGE, INC.		3	\$872,793.71	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,179,137.42	71.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,051,931.13	100%	0	\$0.00		0	\$0.00
31412TR21	CITIMORTGAGE, INC.		3	\$836,000.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,814,752.23	68.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,650,752.23	100%	0	\$0.00		0	\$0.00
31412TR39	Unavailable		21	\$5,583,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,583,249.98	100%	0	\$0.00		0	\$0.00
31412TR47	Unavailable		41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,757,106.60	100%	0	\$0.00		0	\$0.00
31412TR54	CITIMORTGAGE, INC.		8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$85,955,561.47	97.74%	2	\$451,701.44	NA	1	\$159,170.00
Total			318	\$87,946,511.47	100%	2	\$451,701.44		1	\$159,170.00
31412TR62	CITIMORTGAGE, INC.		2	\$520,000.00	1.17%	1	\$212,000.00	NA	1	\$212,000.00
	Unavailable		177	\$43,893,931.09	98.83%	4	\$1,167,738.96	NA	4	\$1,167,738.96
Total			179	\$44,413,931.09	100%	5	\$1,379,738.96		5	\$1,379,738.96

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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	\$

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	\$323,000.17
Total			80	\$20,926,705.51	100%	1	\$323,000.17		1	\$323,000.17
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	\$731,733.90
Total			791	\$220,155,998.12	100%	2	\$731,733.90		2	\$731,733.90
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	\$176,591.20
Total			12	\$2,647,032.00	100%	2	\$176,591.20		2	\$176,591.20
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	\$412,289.22
Total			25	\$5,173,944.36	100%	1	\$412,289.22		1	\$412,289.22
31412TSG9	Unavailable		55	\$8,918,212.87	100%	2	\$240,658.59	NA	2	\$240,658.59
Total			55	\$8,918,212.87	100%	2	\$240,658.59		2	\$240,658.59
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	\$632,045.87
Total			75	\$19,639,053.26	100%	3	\$632,045.87		3	\$632,045.87
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	\$307,00
Total		401	\$110,545,477.55	100%	1	\$307,006.65		1	\$307,00
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	\$679,48
Total		335	\$84,197,701.48	100%	3	\$1,011,610.00		2	\$679,48
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	\$300,38
Total		130	\$30,823,366.51	100%	1	\$300,380.87		1	\$300,38
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	1	\$352,328.11	NA	1	\$352,32
	Unavailable	735	\$128,122,767.79	82.69%	3	\$633,200.85	NA	1	\$90,11
Total		909	\$154,942,405.08	100%	4	\$985,528.96		2	\$442,44
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	\$1,096,12
Total		408	\$53,407,690.31	100%	6	\$1,096,124.46		6	\$1,096,12
31412TSY0	Unavailable	91	\$25,536,750.10	100%	1	\$459,427.39	NA	1	\$459,42

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Total			91	\$25,536,750.10	100%	1	\$459,427.39		1	\$459,427.39
31412TT29	CITIMORTGAGE, INC.		11	\$1,573,718.25	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,718.25	100%	0	\$0.00		0	\$0.00
31412TT37	CITIMORTGAGE, INC.		10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,559.06	100%	0	\$0.00		0	\$0.00
31412TT45	CITIMORTGAGE, INC.		2	\$186,500.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,374.19	100%	0	\$0.00		0	\$0.00
31412TT52	CITIMORTGAGE, INC.		2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,048,585.54	94.75%	1	\$350,172.46	NA	1	\$350,172.46
Total			26	\$3,217,443.04	100%	1	\$350,172.46		1	\$350,172.46
31412TT86	CITIMORTGAGE, INC.		20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,477,276.63	100%	0	\$0.00		0	\$0.00
31412TT94	CITIMORTGAGE, INC.		124	\$29,787,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,787,170.85	100%	0	\$0.00		0	\$0.00
31412TTE3	CITIMORTGAGE, INC.		14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$21,061,378.75	92.71%	2	\$218,537.25	NA	1	\$110,777.25
Total			193	\$22,716,300.82	100%	2	\$218,537.25		1	\$110,777.25
31412TTF0	CITIMORTGAGE, INC.		24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,275,736.28	100%	0	\$0.00		0	\$0.00
31412TTG8	CITIMORTGAGE, INC.		4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$68,796,987.07	98.77%	2	\$706,452.80	NA	1	\$544,199.80
Total			277	\$69,653,119.68	100%	2	\$706,452.80		1	\$544,199.80
31412TTH6	CITIMORTGAGE, INC.		1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,399,414.41	100%	0	\$0.00		0	\$0.00
31412TTJ2	CITIMORTGAGE, INC.		6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,975,388.95	90.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,378,699.83	100%	0	\$0.00		0	\$0.00

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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	\$122,44
Total		241	\$14,568,194.03	100%	4	\$254,106.09		2	\$122,44
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	\$208,60
Total		131	\$12,891,672.75	100%	2	\$208,608.40		2	\$208,60
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	\$534,03
Total		123	\$16,772,359.74	100%	4	\$534,038.55		4	\$534,03
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	\$324,00
Total		52	\$15,277,226.37	100%	1	\$324,000.00		1	\$324,00
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	\$

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	\$

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

31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	\$
Total			34	\$6,299,697.75	100%	0	\$0.00		0	\$
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$
Total			43	\$12,510,764.91	100%	0	\$0.00		0	\$
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	\$
Total			81	\$19,736,430.95	100%	0	\$0.00		0	\$
31414F4L2		COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0	\$
Total			25	\$5,252,282.19	100%	0	\$0.00		0	\$
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$
Total			109	\$25,424,724.63	100%	0	\$0.00		0	\$
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$
Total			157	\$10,061,531.55	100%	0	\$0.00		0	\$
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$
Total			272	\$26,824,533.95	100%	0	\$0.00		0	\$
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	\$
Total			89	\$20,068,906.45	100%	0	\$0.00		0	\$
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	\$
Total			119	\$11,441,003.84	100%	0	\$0.00		0	\$
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	\$

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	\$59,429.27
	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	\$59,429.27
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	\$
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	\$
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	\$
Total			16	\$4,550,604.00	100%	0	\$0.00	0	\$
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	\$
Total			1	\$53,052.41	100%	0	\$0.00	0	\$
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	\$
Total			1	\$91,969.20	100%	0	\$0.00	0	\$
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	\$
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	\$

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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	\$228,18
Total		219	\$51,547,746.64	100%	2	\$424,665.83		1	\$228,18
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	\$1,242,25
Total		256	\$103,918,184.13	100%	6	\$2,384,421.41		3	\$1,242,25
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	\$929,088.59
Total		181	\$51,750,497.87	100%	3	\$929,088.59		3	\$929,088.59
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	\$

		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	\$379,98
Total			54	\$16,985,279.63	100%	2	\$667,777.82		1	\$379,98
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	\$

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

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

		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	\$363,46
Total			21	\$5,535,367.21	100%	1	\$363,461.10		1	\$363,46
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	\$229,36
Total		150	\$38,372,303.24	100%	3	\$662,583.26		1	\$229,36
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	\$
31414TVD0		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	\$
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	\$
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	\$
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	\$
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	\$
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	\$
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	\$
Total			72	\$16,637,629.06	100%	0	\$0.00	0	\$
31414UBS6		WASHINGTON	166	\$32,837,672.44	100%	0	\$0.00	NA	\$

		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	\$
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	\$
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	\$
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$57,770.08
Total		192	\$12,377,856.51	100%	1	\$57,770.08		1	\$57,770.08
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	\$
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	\$
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	\$
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	\$
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	\$
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	\$
		Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	\$
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	\$

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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	\$192,972.79
Total			205	\$52,811,202.90	100%	1	\$192,972.79		1	\$192,972.79
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	\$93,999.27
Total			191	\$24,515,842.59	100%	2	\$282,999.27		1	\$93,999.27
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	\$317,45
Total			33	\$6,770,395.65	100%	1	\$317,458.40		1	\$317,45
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	\$
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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	\$70,540.86
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,371,527.23	100%	1	\$70,540.86		1	\$70,540.86
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,662,498.57	100%	0	\$0.00		0	\$0.00
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,354.68	100%	0	\$0.00		0	\$0.00
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,513.63	100%	0	\$0.00		0	\$0.00
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,812.82	100%	0	\$0.00		0	\$0.00
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,320,145.31	100%	0	\$0.00		0	\$0.00
31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,808.87	100%	0	\$0.00		0	\$0.00
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,560.41	100%	0	\$0.00		0	\$0.00
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,528,095.66	100%	0	\$0.00		0	\$0.00
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	\$0.00

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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	\$148,92
Total			82	\$10,679,903.28	100%	3	\$394,930.37		1	\$148,92
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	\$224,50
Total			24	\$4,951,830.10	100%	1	\$224,500.19		1	\$224,50
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	\$97,44
Total			24	\$2,294,937.33	100%	3	\$293,623.11		1	\$97,44
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	\$

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	\$340,314.89
Total			348	\$98,617,491.66	100%	1	\$340,314.89		1	\$340,314.89
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	\$124,688.83
Total		64	\$8,243,019.40	100%	1	\$124,688.83		1	\$124,688.83
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	\$

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	\$

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	\$488,219.36
Total			52	\$15,000,205.31	100%	1	\$488,219.36		1	\$488,219.36
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	\$228,212.26
Total			50	\$14,001,318.81	100%	1	\$228,212.26		1	\$228,212.26
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	\$408,565.84
Total			37	\$10,000,928.91	100%	1	\$408,565.84		1	\$408,565.84
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	\$234,75
Total			34	\$9,000,226.16	100%	1	\$234,752.48		1	\$234,75
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$
Total			39	\$10,000,650.00	100%	0	\$0.00		0	\$
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$

Total			27	\$6,000,523.77	100%	0	\$0.00		0	\$
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	\$

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	\$376,365.92
Total			826	\$202,936,810.10	100%	1	\$376,365.92		1	\$376,365.92
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	\$

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	\$

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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	\$

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	\$

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	\$241,428.35
Total			80	\$20,520,394.98	100%	1	\$241,428.35		1	\$241,428.35
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	\$89,15